

OCT 22 2019

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 10/11/19 to 10/17/19**

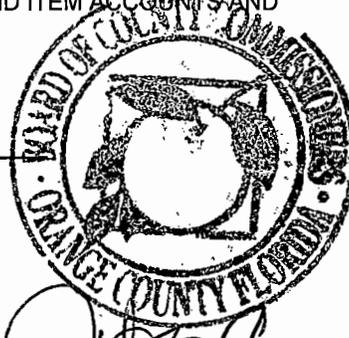
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 23,368,031.64
TOTAL DISBURSED BY WIRE:	2,466,252.83
TOTAL PAYROLL:	-
TOTAL DISBURSEMENTS:	<u>\$ 25,834,284.47</u>

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

10/18/19 Laurie A Campbell
DATE LAURIE A. CAMPBELL
DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

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

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: 10/18/2019 DISBURSEMENTS PROVISION REPORT
 Disbursements by Amount and Vendor Name
 Run Dates from 20191011 to 20191017

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	72.67
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	108.00
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	125.53
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	611.25
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	638.81
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	946.68
E00000267087	2019/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,240.24
C00001488127	2019/10/14	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.94
C00001488127	2019/10/14	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	27.52
C00001488127	2019/10/14	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	42.14
C00001488127	2019/10/14	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	68.26
C00001488127	2019/10/14	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	75.04
C00001488127	2019/10/14	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	83.14
C00001488127	2019/10/14	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	103.63
C00001488127	2019/10/14	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	150.50
C00001488127	2019/10/14	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	243.83
C00001488127	2019/10/14	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	433.44
C00001488127	2019/10/14	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,288.54
E00000266951	2019/10/11	A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	18,915.69
C00001487790	2019/10/11	A T & T CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
C00001487790	2019/10/11	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	27,588.86
C00001488380	2019/10/16	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	618.89
C00001488379	2019/10/16	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,541.83
C00001487967	2019/10/14	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	360.00
C00001487969	2019/10/14	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	360.00
C00001487966	2019/10/14	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	465.00
C00001487968	2019/10/14	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	510.00
C00001488221	2019/10/15	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
C00001488221	2019/10/15	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	395.00
C00001488221	2019/10/15	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	510.00
000000008303	2019/10/15	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00
C00001488596	2019/10/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001488596	2019/10/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001488596	2019/10/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001488596	2019/10/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001488596	2019/10/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001488598	2019/10/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001488601	2019/10/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001488603	2019/10/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001488597	2019/10/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	460.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001488600	2019/10/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001488602	2019/10/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001488599	2019/10/17	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
C00001488745	2019/10/17	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	115.45
C00001488745	2019/10/17	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	346.35
C00001488745	2019/10/17	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	461.80
E00000267460	2019/10/17	ABERASTURIA, DAMARIS	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	OUT OF COUNTY TRAVEL	128.21
C00001488556	2019/10/17	ABOULFATH, AHMED	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001488556	2019/10/17	ABOULFATH, AHMED	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001488556	2019/10/17	ABOULFATH, AHMED	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001488556	2019/10/17	ABOULFATH, AHMED	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		73.00
E00000267225	2019/10/15	ABREU, JENNIFER A	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	8.68
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	85.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	120.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	150.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	240.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	400.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	528.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	580.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	860.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	980.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,040.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,192.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,110.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,500.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,880.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,880.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	11,455.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	25,800.00
E00000267101	2019/10/14	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	48,500.00
E00000267189	2019/10/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	255.20
E00000267189	2019/10/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	416.25
E00000267189	2019/10/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
E00000267189	2019/10/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	450.00
E00000267189	2019/10/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	720.00
E00000267189	2019/10/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000267272	2019/10/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	90.00
E00000267272	2019/10/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	127.60
E00000267272	2019/10/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	506.25
E00000267272	2019/10/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	900.00
E00000267272	2019/10/16	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	900.00
E00000267357	2019/10/17	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	90.00
E00000267357	2019/10/17	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	180.00
E00000267357	2019/10/17	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000267357	2019/10/17	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	900.00
E00000267357	2019/10/17	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	900.00
E00000267357	2019/10/17	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	1,890.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.25
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	170.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	170.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001488319	2019/10/15	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001488485	2019/10/16	ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
E00000266953	2019/10/11	WASTE SOUTHEAST INC	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	(16,800.00)
E00000266953	2019/10/11	WASTE SOUTHEAST INC	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	(6,400.00)
E00000266953	2019/10/11	WASTE SOUTHEAST INC	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	(378.78)
E00000266953	2019/10/11	WASTE SOUTHEAST INC	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS (101.38)
E00000266953	2019/10/11	WASTE SOUTHEAST INC	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS (94.13)
E00000266953	2019/10/11	WASTE SOUTHEAST INC	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS 479,468.13
E00000266953	2019/10/11	WASTE SOUTHEAST INC	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS 556,132.66
E00000267148	2019/10/15	WASTE SOUTHEAST INC	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS 857.27
E00000267148	2019/10/15	WASTE SOUTHEAST INC	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS 2,260.24
E00000267016	2019/10/11	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.50
E00000267016	2019/10/11	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000267016	2019/10/11	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	288.00
E00000267016	2019/10/11	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001487740	2019/10/11	TECHNOLOGY INC	ADVENTIST HEALTH SYSTEM-SUNBELT	WATER UTILITIES SYSTEM		CUSTOMER DEPOSITS	526.61
C00001488342	2019/10/15	INC DBA	ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL 1,100.00
C00001488342	2019/10/15	INC DBA	ADVENTIST HEALTH SYSTEM-SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL 1,250.00
C00001488288	2019/10/15	INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
E00000267321	2019/10/17	AECOM TECHNICAL SVCS INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	HORIZON WEST REGIONAL PARK	CONTRACTUAL SERVICES NOT OTHER	2,511.14
C00001488086	2019/10/14	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	211.88
C00001488086	2019/10/14	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	252.10
C00001488086	2019/10/14	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001488086	2019/10/14	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001488086	2019/10/14	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001488086	2019/10/14	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001488086	2019/10/14	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	768.75
C00001488086	2019/10/14	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	960.94
C00001488722	2019/10/17	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	184.03
C00001488722	2019/10/17	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	252.10
C00001488722	2019/10/17	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001488722	2019/10/17	AGR FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	750.00
C00001488549	2019/10/17	AGRAWAL, SURENDRA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	896.71
E00000267373	2019/10/17	AGRICULTURAL FUELS CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,495.00
C00001488088	2019/10/14	AGS SCIENTIFIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	350.00
C00001488088	2019/10/14	AGS SCIENTIFIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,500.00
C00001488088	2019/10/14	AGS SCIENTIFIC INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	39,200.00
E00000267061	2019/10/14	AIR CENTERS OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF EQUIPMENT	490.00
E00000267379	2019/10/17	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	31.00
E00000267379	2019/10/17	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	35.63
E00000267379	2019/10/17	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	107.34
E00000267379	2019/10/17	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	109.12
E00000267379	2019/10/17	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	109.12
E00000267379	2019/10/17	AIR CENTERS OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	750.00
E00000267064	2019/10/14	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000267355	2019/10/17	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11.81

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267266	2019/10/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	944.83
E00000267266	2019/10/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	1,235.76
E00000267266	2019/10/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,014.15
E00000267266	2019/10/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,191.54
E00000267266	2019/10/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,265.86
E00000267266	2019/10/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,288.21
E00000267266	2019/10/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,289.12
E00000267266	2019/10/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,292.31
E00000267266	2019/10/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,309.64
E00000267266	2019/10/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,327.42
E00000267266	2019/10/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,348.86
E00000267266	2019/10/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,352.50
E00000267266	2019/10/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,385.34
E00000267266	2019/10/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,389.90
C00001488117	2019/10/14	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	5.97
C00001488117	2019/10/14	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	254.10
C00001488117	2019/10/14	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	342.28
C00001488117	2019/10/14	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	497.50
E00000267255	2019/10/16	ALTAIR ENVIRONMENTAL GROUP LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	18,280.00
E00000267353	2019/10/17	ALTAIR ENVIRONMENTAL GROUP LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	735.00
E00000267353	2019/10/17	ALTAIR ENVIRONMENTAL GROUP LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,000.00
C00001487926	2019/10/14	ALVAREZ, REBECCA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK		50.00
C00001487742	2019/10/11	AMAR, MATHEUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.02
C00001488473	2019/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	0.97
C00001488473	2019/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	2.82
C00001488473	2019/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	21.75
C00001488473	2019/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	24.98
C00001488473	2019/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	59.35
C00001488473	2019/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	180.35
C00001488473	2019/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	510.87
C00001488473	2019/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	516.40
C00001488473	2019/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	610.18
C00001488473	2019/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	792.06
C00001488473	2019/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	849.05
C00001488473	2019/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,284.38
C00001488473	2019/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	3,597.43
C00001488473	2019/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	4,584.77
E00000267246	2019/10/16	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(16.08)
E00000267246	2019/10/16	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,607.76
C00001488106	2019/10/14	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	AQUATICS	LICENSE AND CERTIFICATION FEES	66.00
C00001488106	2019/10/14	AMERICAN NATIONAL RED CROSS DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	AQUATICS	LICENSE AND CERTIFICATION FEES	180.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267420	2019/10/17	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000267420	2019/10/17	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	172.00
E00000267420	2019/10/17	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	6,438.25
E00000267420	2019/10/17	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	8,267.35
E00000267420	2019/10/17	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	184,200.00
E00000267420	2019/10/17	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	184,200.00
C00001488492	2019/10/16	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	34.00
C00001488492	2019/10/16	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	108.00
C00001488492	2019/10/16	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	450.00
E00000267019	2019/10/11	MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	192.00
E00000267019	2019/10/11	AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	192.00
E00000267019	2019/10/11	MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	432.00
E00000267019	2019/10/11	AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	672.00
E00000267019	2019/10/11	MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,064.00
E00000267019	2019/10/11	AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,096.00
E00000267019	2019/10/11	MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15,400.00
E00000267019	2019/10/11	AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	19,260.00
E00000267183	2019/10/15	MANAGEMENT SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	535.00
E00000267183	2019/10/15	AMERISCAPES LANDSCAPE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,310.00
C00001488179	2019/10/15	MANAGEMENT SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000267025	2019/10/11	ANDINO, ASHLEY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	2,000.00
E00000267025	2019/10/11	ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001488550	2019/10/17	ANSARI, RUMANA S.	OC FIRE PROT & EMS/MSTU	GENERAL FUND	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	44.00
C00001488121	2019/10/14	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,975.05
C00001488121	2019/10/14	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,373.50
C00001488121	2019/10/14	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,584.00
E00000266992	2019/10/11	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	CONVENTION CENTER EVENT	CONTRACT SVC EMPLOY AGENT	4,063.50
E00000267102	2019/10/14	APEX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	9,690.00
E00000267092	2019/10/14	APEX SYSTEMS LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	720.00
E00000267287	2019/10/16	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	4,350.00
E00000267287	2019/10/16	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	6,804.00
E00000267287	2019/10/16	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,100.00
E00000267287	2019/10/16	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,571.68
E00000267391	2019/10/17	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,520.00
C00001487743	2019/10/11	APONTE, JAVIER	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CUSTOMER DEPOSITS	37.50
C00001488089	2019/10/14	APOPKA, CITY OF	WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM		DUE TO CITY OF APOPKA	371.84
E00000266976	2019/10/11	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000266976	2019/10/11	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000266976	2019/10/11	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000267091	2019/10/14	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000267091	2019/10/14	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000267091	2019/10/14	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000267091	2019/10/14	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000267091	2019/10/14	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000267091	2019/10/14	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000267188	2019/10/15	AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	257.00
C00001487843	2019/10/11	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	6,759.00
C00001487843	2019/10/11	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	7,187.06
C00001487843	2019/10/11	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	7,187.06
C00001487843	2019/10/11	ARAMARK UNIFORM & CAREER	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	43,949.91
C00001487857	2019/10/11	APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001488109	2019/10/14	ARC3 GASES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	45.00
C00001488058	2019/10/14	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	86.74
C00001488058	2019/10/14	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	118.46
C00001488058	2019/10/14	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	127.04
E00000267116	2019/10/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	130.00

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E00000267116	2019/10/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000267116	2019/10/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	162.50
E00000267116	2019/10/14	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000267146	2019/10/15	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	337.62
E00000267146	2019/10/15	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	477.58
E00000267146	2019/10/15	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	740.88
E00000267146	2019/10/15	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	843.74
E00000267146	2019/10/15	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,090.70
E00000267146	2019/10/15	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,202.20
E00000267146	2019/10/15	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,823.20
E00000267146	2019/10/15	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,822.62
E00000267146	2019/10/15	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	10,584.00
E00000267146	2019/10/15	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	12,053.42
E00000267146	2019/10/15	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	15,581.37
E00000267146	2019/10/15	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	31,460.03
E00000267323	2019/10/17	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	234.25
E00000267323	2019/10/17	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	433.77
E00000267323	2019/10/17	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	659.67
E00000267323	2019/10/17	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	1,968.15
E00000267323	2019/10/17	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	2,037.31
E00000267323	2019/10/17	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	5,100.00
E00000267323	2019/10/17	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	5,232.21
E00000267323	2019/10/17	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CJ MNTL HLTH & SUBST AB REINV YR3	AID TO PRIVATE ORGANIZATIONS	10,904.80
E00000267010	2019/10/11	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,474.72
E00000267010	2019/10/11	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	2,983.01
E00000267010	2019/10/11	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	3,873.15
E00000267010	2019/10/11	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,292.17
E00000267010	2019/10/11	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,576.41
E00000267114	2019/10/14	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	510.14
E00000267084	2019/10/14	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	530.88
E00000267114	2019/10/14	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	593.09
E00000267084	2019/10/14	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	904.16
E00000267213	2019/10/15	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	567.20
E00000267213	2019/10/15	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	567.20
E00000267175	2019/10/15	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	663.60
E00000267206	2019/10/15	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000267194	2019/10/15	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,031.48
E00000267285	2019/10/16	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	132.72
E00000267294	2019/10/16	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	532.68
E00000267277	2019/10/16	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	663.60
E00000267285	2019/10/16	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000267298	2019/10/16	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	964.89

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E00000267298	2019/10/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,361.28
E00000267298	2019/10/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,630.80
E00000267365	2019/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	107.86
E00000267365	2019/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACT SVC EMPLOY AGENT	518.40
E00000267372	2019/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	796.32
E00000267372	2019/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	870.98
E00000267365	2019/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,183.26
E00000267372	2019/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,190.33
E00000267372	2019/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,327.20
E00000267365	2019/10/17	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,912.12
C00001488369	2019/10/16	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST EMERG MNGT PERFORMANCE GRANT FY19/20			DEDUCTNS-SUPPL INSUR	31.15
C00001488369	2019/10/16	ASSOCIATION & SOCIETY INSURANCE CORP				DEDUCTNS-SUPPL INSUR	61.15
C00001488369	2019/10/16	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001488369	2019/10/16	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	143.53
C00001488322	2019/10/15	ASTROPHYSICS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	358.32
C00001488235	2019/10/15	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	34.99
C00001488235	2019/10/15	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001488235	2019/10/15	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	21,028.99
C00001488384	2019/10/16	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	37.99
C00001488384	2019/10/16	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	37.99
C00001488384	2019/10/16	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001488384	2019/10/16	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	151.96
C00001488384	2019/10/16	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	835.78
C00001488384	2019/10/16	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,405.63
C00001487798	2019/10/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	54.15
C00001487796	2019/10/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	COMMUNICATIONS	54.15
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	54.15
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	54.15
C00001487800	2019/10/11	AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	93.66
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	162.45
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	209.97
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	216.60
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	270.75
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	270.75
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	324.90
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	324.90
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	365.64
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	433.20
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	433.20
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	468.42
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	COMMUNICATIONS	472.23
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	541.50
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	541.50
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	649.80
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	668.73
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING CONVENTION CENTER EVENT	COMMUNICATIONS	893.90
C00001487801	2019/10/11	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	1,028.85
C00001488040	2019/10/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	(0.29)
C00001488040	2019/10/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	(0.26)
C00001488040	2019/10/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	40.20
C00001487976	2019/10/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	COMMUNICATIONS	54.15
C00001487975	2019/10/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	108.30
C00001487981	2019/10/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	108.30
C00001488039	2019/10/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	166.80
C00001487971	2019/10/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	238.96
C00001487970	2019/10/14	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	COMMUNICATIONS	1,208.75
C00001488278	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT LESS THAN \$1000	0.99

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C00001488233	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	40.35
C00001488218	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	54.15
C00001488219	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	54.15
C00001488277	2019/10/15	AT&T MOBILITY II LLC DBA/	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR4	COMMUNICATIONS	54.15
C00001488230	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	55.14
C00001488279	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	67.15
C00001488234	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	126.13
C00001488278	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	149.99
C00001488234	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	174.00
C00001488278	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	216.60
C00001488278	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	216.60
C00001488277	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	COMMUNICATIONS	270.75
C00001488278	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	390.64
C00001488278	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	433.20
C00001488220	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	471.98
C00001488218	2019/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND OAKS SPECIALIZED COMM SUPERVISION PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	COMMUNICATIONS	561.07
C00001488391	2019/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	COMMUNICATIONS	46.23
C00001488457	2019/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	74.78
C00001488375	2019/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	79.57
C00001488383	2019/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	102.59
C00001488382	2019/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	110.22
C00001488459	2019/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	201.00
C00001488458	2019/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	242.28
C00001488382	2019/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	349.30
C00001488385	2019/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	567.97
C00001488613	2019/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	EQUIPMENT LESS THAN \$1000	0.99
C00001488590	2019/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	43.23
C00001488580	2019/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	54.15
C00001488589	2019/10/17	AT&T MOBILITY II LLC DBA/	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	COMMUNICATIONS	54.15
C00001488604	2019/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMMUNICATIONS	54.15
C00001488683	2019/10/17	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV QUALITY MANAGEMENT	COMMUNICATIONS	54.15
C00001488604	2019/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	84.77
C00001488589	2019/10/17	AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	89.37
C00001488580	2019/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	108.30
C00001488607	2019/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	108.30
C00001488578	2019/10/17	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	128.14
C00001488613	2019/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	149.99
C00001488605	2019/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	166.85
C00001488613	2019/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	201.00
C00001488578	2019/10/17	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	251.00
C00001488579	2019/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	COMMUNICATIONS	473.94
C00001488578	2019/10/17	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	657.50
C00001488581	2019/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	1,096.87
C00001488589	2019/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,492.67
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(10.00)
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001488529	2019/10/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001488753	2019/10/17	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001488753	2019/10/17	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001488753	2019/10/17	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001488753	2019/10/17	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001488753	2019/10/17	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001488753	2019/10/17	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001488753	2019/10/17	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001488753	2019/10/17	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000266987	2019/10/11	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	560.00
E00000266987	2019/10/11	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	975.00
E00000266987	2019/10/11	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	1,792.00
E00000266950	2019/10/11	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF BUILDINGS, IMPR	4,607.72
E00000267098	2019/10/14	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000267098	2019/10/14	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	560.00
E00000267098	2019/10/14	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	585.00
E00000267098	2019/10/14	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000267098	2019/10/14	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	784.00
E00000267098	2019/10/14	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	1,120.00
E00000267098	2019/10/14	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,344.00
E00000267098	2019/10/14	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	2,240.00
E00000267098	2019/10/14	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	6,496.00
E00000267207	2019/10/15	ATKINS NORTH AMERICA INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	336.00
E00000267207	2019/10/15	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM	STRUCT and FAC OTH TH BLDGS	1,170.00
E00000267207	2019/10/15	ATKINS NORTH AMERICA INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	STRUCT and FAC OTH TH BLDGS	1,260.00
E00000267207	2019/10/15	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM	STRUCT and FAC OTH TH BLDGS	5,040.00
E00000267207	2019/10/15	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST-DISTRICT 2 MAGNOLIA PARK ECOTOURISM	STRUCT and FAC OTH TH BLDGS	6,720.00
E00000267147	2019/10/15	ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	21,726.86
000000088304	2019/10/15	AVB ALL SERVICES INC	SPEC TRUST & AGENCY			LOCKHART COMM HISTORY MURAL	1,500.00
C00001488059	2019/10/14	AVCON INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	OAK RIDGE PEDESTRIAN SAFETY	ROADS-COLLECTOR/ARTERIAL	168,134.07
C00001488741	2019/10/17	AVOLVE SOFTWARE CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	6,300.00
E00000267080	2019/10/14	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.00
E00000267080	2019/10/14	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,246.00
E00000267080	2019/10/14	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,500.00
E00000267191	2019/10/15	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	628.00
E00000267191	2019/10/15	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	628.00
C00001488544	2019/10/17	BACHMAN, ROBERT D.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	10.00
E00000267106	2019/10/14	BACK TO NATURE WILDLIFE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001487916	2019/10/14	BACON, SHAWN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	974.38
C00001487744	2019/10/11	BAGWA, ABONGNWI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	27.20
C00001487745	2019/10/11	BAHORICH, RICHARD J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.26
E00000267130	2019/10/14	BALCAUSKI, JASON JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.50
E00000267130	2019/10/14	BALCAUSKI, JASON JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	30.62
C00001488551	2019/10/17	BALKHAM, LEROY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.60
E00000267224	2019/10/15	BAPTISTE-SCOTT, FLORENCE IDALIA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	1.64
E00000267224	2019/10/15	BAPTISTE-SCOTT, FLORENCE IDALIA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	10.41
C00001488079	2019/10/14	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	419.30
C00001488496	2019/10/16	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	84.95

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C00001488496	2019/10/16	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	84.95
C00001488496	2019/10/16	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	84.95
C00001488496	2019/10/16	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	84.95
C00001488496	2019/10/16	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	84.95
C00001488496	2019/10/16	BARNES & NOBLE BOOKSELLERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	84.95
C00001487723	2019/10/11	BARRETT, JOE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK		20.00
C00001487720	2019/10/11	BARRETT, JOE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK		30.00
C00001487721	2019/10/11	BARRETT, JOE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK		40.00
C00001487927	2019/10/14	BARRETT, JOE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK		40.00
C00001487678	2019/10/11	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	91.87
C00001487679	2019/10/11	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	120.11
C00001487681	2019/10/11	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	155.24
C00001487680	2019/10/11	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	470.50
C00001488137	2019/10/15	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	361.94
C00001488135	2019/10/15	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	381.17
C00001488134	2019/10/15	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	735.74
C00001488136	2019/10/15	BCBS OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	954.00
C00001488049	2019/10/14	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001488050	2019/10/14	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	178.48
C00001488051	2019/10/14	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	205.08
C00001487964	2019/10/14	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	210.58
C00001487974	2019/10/14	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	214.33
C00001488049	2019/10/14	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	241.03
C00001487963	2019/10/14	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	3,673.90
C00001488471	2019/10/16	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	841.32
C00001488611	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001488611	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001488611	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	201.08
C00001488611	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	201.08
C00001488612	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	201.08
C00001488685	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	201.08
C00001488594	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	205.08
C00001488611	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	205.08
C00001488611	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	205.08
C00001488611	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	257.12
C00001488611	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	302.62
C00001488611	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	410.16
C00001488611	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	410.16
C00001488611	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	410.16
C00001488685	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	410.16
C00001488595	2019/10/17	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	466.30
C00001488567	2019/10/17	BENITEZ, LUZ	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK		40.00
C00001487746	2019/10/11	BERDECIA COLLAZO, YORELY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267450	2019/10/17	BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	29.97
E00000267450	2019/10/17	BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	134.83
C00001487901	2019/10/11	BLACKFISH ENTERPRISES LLC DBA	HEAD START FY 18/19			CANCELLED VOUCHERS PAYABLE	420.00
C00001488484	2019/10/16	BLOWN AWAY LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000266998	2019/10/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	6.37
E00000266998	2019/10/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	30.64
E00000266998	2019/10/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	69.57
E00000266998	2019/10/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	285.45
C00001488112	2019/10/14	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	RAMPS/LANDSCAPING	CONVENTION CENTER EVENT	
C00001488112	2019/10/14	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	820.00
C00001488112	2019/10/14	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	940.00
C00001488112	2019/10/14	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,615.00
C00001488112	2019/10/14	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,986.00
C00001488046	2019/10/14	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	2,843.57
C00001488047	2019/10/14	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	35,162.11
C00001488350	2019/10/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	UTILITIES	6.00
C00001488361	2019/10/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GF	UTILITIES	962.70
C00001488361	2019/10/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILD SVC HOMELESS PRE	WELFARE REVOLV FD PAYMENT	49,160.78
E00000267293	2019/10/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	(419.26)
E00000267290	2019/10/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST MAINTENANCE DISTRICT	UTILITIES	6.65
E00000267290	2019/10/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	
C00001488386	2019/10/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	POCKET PARKS/BOAT	UTILITIES	17.90
C00001488386	2019/10/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	RAMPS/LANDSCAPING	UTILITIES	57.23
E00000267290	2019/10/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	96.60
E00000267293	2019/10/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	102.02
E00000267293	2019/10/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	PLAN, ENVIRON AND DEVEL SVCS	UTILITIES	250.76
E00000267293	2019/10/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	319.09
E00000267293	2019/10/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	419.26
E00000267293	2019/10/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	441.30
C00001488524	2019/10/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	516.00
C00001488524	2019/10/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	2,198.00
C00001488524	2019/10/16	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	2,608.00
C00001488761	2019/10/17	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST		COORDINATION	CONTRACTUAL SERVICES NOT OTHER	6.75
C00001488762	2019/10/17	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
C00001488763	2019/10/17	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
E00000267393	2019/10/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	25.87
C00001488758	2019/10/17	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001488759	2019/10/17	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001488760	2019/10/17	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	62.07
E00000267393	2019/10/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	194.90
C00001488737	2019/10/17	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,152.00
E00000267393	2019/10/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COORDINATION	UTILITIES	1,623.60
C00001488737	2019/10/17	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	2,251.00
C00001487911	2019/10/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	COORDINATION	RENTAL OF EQUIPMENT	75.60
C00001487911	2019/10/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	RENTAL OF EQUIPMENT	562.50
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	PAVEMENT MARKING	RENTAL OF EQUIPMENT	8.75
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.50
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	18.00
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.50
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	43.50
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	70.00
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	72.00
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	75.50
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	76.50
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	77.50
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	82.00
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	82.50
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	95.04
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	149.60
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	226.50
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	400.00
C00001488071	2019/10/14	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	476.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,640.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,640.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,640.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,640.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,640.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488754	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001488702	2019/10/17	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
E00000267230	2019/10/15	BOEING, MELISSA LILLIAN	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	15.08
E00000267230	2019/10/15	BOEING, MELISSA LILLIAN	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	133.77
C00001487682	2019/10/11	BOGNAR, SYLVIA A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1.64
C00001488557	2019/10/17	BORNHOFEN, ROBERT	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL DEPUTY BRANDON COATES COMM	OUT OF COUNTY TRAVEL	349.47
E00000267046	2019/10/14	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	PARK-CAP	STRUCT and FAC OTH TH BLDGS	40.32
E00000267046	2019/10/14	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCDD IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	1,010.38
E00000267046	2019/10/14	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF	MAINTENANCE OF BUILDINGS, IMPR	3,779.80
E00000267134	2019/10/14	BORRERO, JEFFREY DONALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.50
E00000267134	2019/10/14	BORRERO, JEFFREY DONALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.77
C00001487683	2019/10/11	BOTSAKOS, MAGDALENA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	63.10
C00001487684	2019/10/11	BOUCHER, R.N.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	87.33
C00001488474	2019/10/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	86.70
C00001488474	2019/10/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	216.94
C00001488474	2019/10/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	303.56
C00001488474	2019/10/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	346.80
C00001488474	2019/10/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	433.74
C00001488474	2019/10/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,976.69
C00001488474	2019/10/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,607.85
C00001488474	2019/10/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,089.65
C00001488474	2019/10/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,403.65
C00001488474	2019/10/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,405.15
C00001488474	2019/10/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,415.26
C00001488474	2019/10/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,443.09
C00001488474	2019/10/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,970.43
C00001488474	2019/10/16	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	20,623.07
C00001488686	2019/10/17	FLORIDA INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY19	AID TO PRIVATE ORGANIZATIONS	3,035.51
C00001487747	2019/10/11	BR CARROLL WORLD GATEWAY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24,101.22
C00001488326	2019/10/15	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,662.72
C00001488326	2019/10/15	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,685.18
C00001487897	2019/10/11	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	(184.19)
C00001487794	2019/10/11	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	359.72
C00001487897	2019/10/11	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	474.85
C00001487897	2019/10/11	BRIGHT HOUSE NETWORKS LLC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	484.85
C00001487795	2019/10/11	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,950.00
C00001487793	2019/10/11	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,819.00
C00001488231	2019/10/15	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	128.55
C00001488232	2019/10/15	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	274.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001488517	2019/10/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	64.47
C00001488381	2019/10/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,436.45
C00001488576	2019/10/17	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	103.83
C00001488577	2019/10/17	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	103.83
C00001488734	2019/10/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	500.00
C00001488734	2019/10/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
C00001488734	2019/10/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001488734	2019/10/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	500.00
C00001488734	2019/10/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COUNTYWIDE TREE PLANTING PROG	COMMUNICATIONS	500.00
C00001488734	2019/10/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	500.00
C00001488734	2019/10/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	500.00
C00001488734	2019/10/17	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	500.00
E00000267139	2019/10/14	BRINSON, TERRI L	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	LOCAL TRAVEL	20.03
C00001487685	2019/10/11	BRISCOE, FRANK H.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	15.00
C00001487686	2019/10/11	BROADSPIRE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	349.00
C00001488552	2019/10/17	BROOKS, LEONARD E.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	260.00
E00000267318	2019/10/16	BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	LOCAL TRAVEL	6.27
E00000267318	2019/10/16	BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	LOCAL TRAVEL	20.77
C00001487724	2019/10/11	BROWN, CATRINA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM		50.00
C00001488180	2019/10/15	BROWN, CHRISTOPHER	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM		35.00
C00001488362	2019/10/16	BROWN, DERVIN &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTAN	15,000.00
E00000266994	2019/10/11	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,339.30
E00000267264	2019/10/16	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	86.73
E00000267264	2019/10/16	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	321.43
E00000267416	2019/10/17	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	36.77
E00000267416	2019/10/17	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	204.08
E00000267416	2019/10/17	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	318.88
E00000267421	2019/10/17	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	325.00
E00000267421	2019/10/17	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	561.78
E00000267416	2019/10/17	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	622.11
E00000267416	2019/10/17	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,339.30
E00000267416	2019/10/17	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,551.00
E00000267421	2019/10/17	BROWNIES SEPTIC & PLUMBING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	7,857.00
E00000267320	2019/10/17	BRYANT, BRANDON C	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	4.80
E00000267320	2019/10/17	BRYANT, BRANDON C	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	24.56
C00001488764	2019/10/17	BUCKLAND, JAMIE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000267017	2019/10/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	393.08
E00000267017	2019/10/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	1,512.00
E00000267017	2019/10/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,800.00
E00000267017	2019/10/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,800.00
E00000267017	2019/10/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,331.91
E00000267017	2019/10/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	3,075.49
E00000267017	2019/10/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,600.00
E00000267017	2019/10/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,148.52
E00000267017	2019/10/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	8,426.89
E00000267292	2019/10/16	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	140.00
E00000267292	2019/10/16	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	171.75
E00000267292	2019/10/16	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	198.15
E00000267292	2019/10/16	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	278.55
E00000267292	2019/10/16	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.28

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E00000267292	2019/10/16	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	797.50
E00000267292	2019/10/16	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,026.00
E00000267292	2019/10/16	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,371.76
E00000267292	2019/10/16	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,682.19
E00000267292	2019/10/16	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,948.32
E00000267292	2019/10/16	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,538.00
E00000267292	2019/10/16	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,775.05
E00000267292	2019/10/16	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,123.18
C00001487687	2019/10/11	BURTON, GARY L.	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU		ACCTS RECEIVABLE-FIRE RESCUE	101.22
E00000267448	2019/10/17	BUTLER, VINCENT BERNARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	12.48
E00000267448	2019/10/17	BUTLER, VINCENT BERNARD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FIELD OPERATIONS SERVICES	32.04
E00000267251	2019/10/16	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	9,747.93
E00000267047	2019/10/14	CAFE CONSTRUCTION & DEVELOPMENT INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK LIGHTING	STRUCT and FAC OTH TH BLDGS	57.00
E00000267047	2019/10/14	CAFE CONSTRUCTION & DEVELOPMENT INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK LIGHTING	STRUCT and FAC OTH TH BLDGS	100.00
E00000267047	2019/10/14	CAFE CONSTRUCTION & DEVELOPMENT INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK LIGHTING	STRUCT and FAC OTH TH BLDGS	253.38
E00000267047	2019/10/14	CAFE CONSTRUCTION & DEVELOPMENT INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK LIGHTING	STRUCT and FAC OTH TH BLDGS	2,920.00
E00000267047	2019/10/14	CAFE CONSTRUCTION & DEVELOPMENT INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	14,156.70
E00000267047	2019/10/14	CAFE CONSTRUCTION & DEVELOPMENT INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK LIGHTING	STRUCT and FAC OTH TH BLDGS	70,800.00
E00000267048	2019/10/14	CAFE CONSTRUCTION & DEVELOPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	207,626.40
E00000267208	2019/10/15	CAFE CONSTRUCTION & DEVELOPMENT INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	(21,386.25)
E00000267149	2019/10/15	CAFE CONSTRUCTION & DEVELOPMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	732.77
E00000267149	2019/10/15	CAFE CONSTRUCTION & DEVELOPMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,675.91
E00000267149	2019/10/15	CAFE CONSTRUCTION & DEVELOPMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,210.00
E00000267149	2019/10/15	CAFE CONSTRUCTION & DEVELOPMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,984.00
E00000267208	2019/10/15	CAFE CONSTRUCTION & DEVELOPMENT INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS/RENOVATIONS	STRUCT and FAC OTH TH BLDGS	21,386.25
E00000267208	2019/10/15	CAFE CONSTRUCTION & DEVELOPMENT INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	21,386.25
E00000267375	2019/10/17	CAFE CONSTRUCTION & DEVELOPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,280.00
E00000267375	2019/10/17	CAFE CONSTRUCTION & DEVELOPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,785.00
E00000267375	2019/10/17	CAFE CONSTRUCTION & DEVELOPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	27,075.00
C00001487748	2019/10/11	CALDERON,GIANINNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	225.99
E00000267138	2019/10/14	CAMPBELL, BRADLEY WILLIAM	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		LOCAL TRAVEL	42.45
E00000267217	2019/10/15	CAMPBELL, DIEDRE ANISE	SUPERVISION PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	LOCAL TRAVEL	110.09
C00001488725	2019/10/17	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	6,309.07
C00001488351	2019/10/15	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	4.04
C00001488351	2019/10/15	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	4.50
C00001488351	2019/10/15	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	4.50
C00001488351	2019/10/15	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	5.55
C00001488351	2019/10/15	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	5.55
C00001488351	2019/10/15	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	8.74
C00001488351	2019/10/15	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	16.08
C00001488351	2019/10/15	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	16.08
C00001488351	2019/10/15	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	18.73
C00001488351	2019/10/15	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	18.73
C00001488351	2019/10/15	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	29.35
C00001488351	2019/10/15	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	RENTAL OF EQUIPMENT	29.35

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C00001488182	2019/10/15	CARLISLE, LATRESA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
C00001488181	2019/10/15	CARLISLE, LATRESA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		75.00
E00000267258	2019/10/16	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	14,422.80
E00000267359	2019/10/17	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	44.86
E00000267359	2019/10/17	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	515.10
E00000267359	2019/10/17	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,416.80
E00000267359	2019/10/17	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,751.34
E00000267359	2019/10/17	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,751.34
E00000267359	2019/10/17	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,325.55
E00000267359	2019/10/17	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,472.48
E00000267359	2019/10/17	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,846.00
E00000267359	2019/10/17	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,936.07
E00000267359	2019/10/17	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	12,060.40
E00000266995	2019/10/11	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,625.00
E00000267111	2019/10/14	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,828.85
E00000267111	2019/10/14	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,631.82
E00000267306	2019/10/16	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	4,393.74
E00000267306	2019/10/16	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	5,233.68
E00000267417	2019/10/17	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,314.04
E00000267417	2019/10/17	CARRION, JOSE L	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,790.88
C00001487749	2019/10/11	CARTER, ELAINE	WATER UTILITIES SYSTEM		CUSTOMER DEPOSITS		71.99
C00001487928	2019/10/14	CARTER, ELAINE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK		40.00
E00000267451	2019/10/17	CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.50
E00000267451	2019/10/17	CASTANON, SARAH ELIZABETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	17.80
E00000267040	2019/10/11	CASTRO DE MATOS, MIGDALIA	GENERAL FUND		MEDICAL SERVICE	LOCAL TRAVEL	27.59
C00001488364	2019/10/16	CATALANI, CARLOS	WATER UTILITIES SYSTEM	CORRECTIONS		ACCTS RECEIVABLE-CUSTOMER	63.93
E00000267324	2019/10/17	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,075.59
E00000267324	2019/10/17	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	15,365.52
C00001487859	2019/10/11	CDA SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000267322	2019/10/17	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	692.93
E00000267322	2019/10/17	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	805.04
E00000267322	2019/10/17	CDM SMITH INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	942.18
E00000267322	2019/10/17	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,620.68
E00000267322	2019/10/17	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	17,710.88
E00000267322	2019/10/17	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL STRUCTURE INSPECTIONS	CONTRACTUAL SERVICES NOT OTHER	19,048.76
E00000267322	2019/10/17	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS	19,714.49
E00000267322	2019/10/17	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	26,758.25
C00001487852	2019/10/11	CDW GOVERNMENT LLC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	EQUIPMENT LESS THAN \$1000	100.00
C00001487852	2019/10/11	CDW GOVERNMENT LLC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	COMPUTER EQUIPMENT LESS THAN \$	390.00
C00001487852	2019/10/11	CDW GOVERNMENT LLC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	SOFTWARE < \$1000	738.36
C00001487852	2019/10/11	CDW GOVERNMENT LLC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	COMPUTER EQUIPMENT > \$500	3,368.00
C00001488103	2019/10/14	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.97
C00001488103	2019/10/14	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	53.99
C00001488103	2019/10/14	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	135.00

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C00001488103	2019/10/14	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT LESS THAN \$	195.00
C00001488103	2019/10/14	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	SOFTWARE < \$1000	317.06
C00001488103	2019/10/14	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	SOFTWARE < \$1000	369.18
C00001488103	2019/10/14	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	841.08
C00001488103	2019/10/14	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	1,745.00
C00001488103	2019/10/14	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	1,745.00
C00001488510	2019/10/16	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT LESS THAN \$	4,284.00
E00000267385	2019/10/17	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,365.00
E00000267385	2019/10/17	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,560.00
E00000267385	2019/10/17	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,736.60
E00000267385	2019/10/17	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,736.60
C00001488122	2019/10/14	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,794.70
C00001488122	2019/10/14	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	11,970.35
C00001488122	2019/10/14	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	18,739.70
E00000267044	2019/10/14	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	CENTER FOR INDEPENDENT LIVING FY19	AID TO PRIVATE ORGANIZATIONS	1,882.41
E00000267345	2019/10/17	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	6,989.14
C00001487880	2019/10/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	58.81
C00001487880	2019/10/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	66.56
C00001487983	2019/10/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(62.51)
C00001487945	2019/10/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	TOLL CHARGES	5.39
C00001487945	2019/10/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	TOLL CHARGES	6.27
C00001487945	2019/10/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	TOLL CHARGES	7.35
C00001487983	2019/10/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	574.43
C00001488356	2019/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(105.66)
C00001488276	2019/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	5.66
C00001488229	2019/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	12.46
C00001488237	2019/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2017-18 SHIP FUNDING	TOLL CHARGES	13.37
C00001488237	2019/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	TOLL CHARGES	21.19
C00001488237	2019/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	TOLL CHARGES	88.43
C00001488237	2019/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB ADMIN	TOLL CHARGES	120.71
C00001488356	2019/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	821.26
C00001488374	2019/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(31.70)
C00001488374	2019/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	225.02
C00001488390	2019/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	477.08
C00001488390	2019/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	784.77
C00001488390	2019/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	823.65
C00001488390	2019/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,196.55
E00000267128	2019/10/14	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.08
E00000267128	2019/10/14	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	67.64
C00001487864	2019/10/11	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	159.06
C00001488085	2019/10/14	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	850.00
C00001488085	2019/10/14	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	1,217.29

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E00000267253	2019/10/16	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	403.70
E00000267253	2019/10/16	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	487.70
E00000267253	2019/10/16	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	987.81
E00000267253	2019/10/16	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,443.13
E00000267253	2019/10/16	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,903.09
E00000267253	2019/10/16	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,142.93
E00000267253	2019/10/16	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,609.95
E00000267253	2019/10/16	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,917.29
E00000267253	2019/10/16	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,131.72
E00000267253	2019/10/16	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,792.09
C00001488183	2019/10/15	CHILDS, TENESA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		100.00
E00000267252	2019/10/16	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	(1,557.55)
E00000267252	2019/10/16	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	405.04
E00000267252	2019/10/16	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,696.90
E00000267252	2019/10/16	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,473.60
E00000267235	2019/10/15	CHISHOLM- WRIGHT, HEATHER STENPHTNE	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	15.00
E00000267235	2019/10/15	CHISHOLM- WRIGHT, HEATHER STENPHTNE	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	110.27
C00001488337	2019/10/15	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.54
C00001488337	2019/10/15	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.32
C00001488337	2019/10/15	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	301.88
C00001488337	2019/10/15	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	900.08
C00001488337	2019/10/15	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,144.92
C00001488337	2019/10/15	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,734.84
E00000267256	2019/10/16	CHRISTENSEN ENTERPRISES INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
E00000267256	2019/10/16	CHRISTENSEN ENTERPRISES INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	675.00
C00001488477	2019/10/16	CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,513.91
C00001487691	2019/10/11	CHRISTIANO, ROBERT J.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	65.92
C00001488765	2019/10/17	CHRISTINE B. BUTLER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001487672	2019/10/11	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	167.80
C00001487693	2019/10/11	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	355.20
C00001487695	2019/10/11	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	398.60
C00001487694	2019/10/11	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	729.17
C00001487673	2019/10/11	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	858.60
C00001487692	2019/10/11	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	898.54
C00001487674	2019/10/11	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	904.02
C00001488141	2019/10/15	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	531.78
C00001488140	2019/10/15	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	592.73
C00001488138	2019/10/15	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	760.00
C00001488139	2019/10/15	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	779.78
C00001488291	2019/10/15	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	52,325.71
C00001488291	2019/10/15	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	78,488.55
C00001488720	2019/10/17	CITY BEAUTIFUL HORTICULTURAL SVCS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001488720	2019/10/17	CITY BEAUTIFUL HORTICULTURAL SVCS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	586.00
C00001488111	2019/10/14	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	156.83
C00001488111	2019/10/14	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	246.00
C00001488111	2019/10/14	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	2,050.00
C00001488090	2019/10/14	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	6,579.10
C00001487842	2019/10/11	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001487842	2019/10/11	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001487842	2019/10/11	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	480.00

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C00001487842	2019/10/11	CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,325.05
C00001487842	2019/10/11	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,848.18
C00001487842	2019/10/11	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	6,276.98
C00001487842	2019/10/11	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	6,666.08
C00001487849	2019/10/11	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	68,299.01
C00001488091	2019/10/14	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	12,747.20
C00001488303	2019/10/15	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,157.35
C00001488302	2019/10/15	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	2,709.79
C00001488301	2019/10/15	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	7,133.39
C00001488092	2019/10/14	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	832.01
C00001487984	2019/10/14	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	403.97
C00001488651	2019/10/17	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001488514	2019/10/16	CLAYTON, ROPER & MARSHALL INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	COMM PARKLAND	LAND and PERM EASEMENTS	3,150.00
C00001488766	2019/10/17	CLERK OF THE COURT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	300.00
C00001488767	2019/10/17	CLERK OF THE COURT 2016CF-7584AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	33.05
C00001488768	2019/10/17	CLERK OF THE COURT 2019CF-159AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	7.05
C00001488287	2019/10/15	CLERK OF THE COURTS-GARY COONEY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	95.00
E00000266947	2019/10/11	COALITION FOR THE HOMELESS OF CENTRAL FL	EMERGENCY SOLUTIONS GRANT	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY17/18	AID TO PRIVATE ORGANIZATIONS	10,353.97
E00000267043	2019/10/14	CENTRAL FL	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY19	AID TO PRIVATE ORGANIZATIONS	4,016.59
E00000267119	2019/10/14	COBBS, CALEB A	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	191.14
C00001488570	2019/10/17	COFFIN,JOY H	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	218.70
C00001487696	2019/10/11	COHEN LAW GROUP	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	872.00
C00001487671	2019/10/11	COLON, CRISTINA AGOSTINI	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001488563	2019/10/17	COLON, CRISTINA AGOSTINI	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	ANIMAL SERVICES	5.00
C00001488563	2019/10/17	COLON, CRISTINA AGOSTINI	GENERAL FUND	HEALTH SERVICES	NORTH/SOUTH CONCOURSE	ANIMAL SERVICES	5.00
E00000267172	2019/10/15	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	998,825.13
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	(60.00)
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	15.20
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	15.20
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	30.80
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	32.00
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	32.00
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	61.60
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	86.00
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	106.40
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	106.40
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	113.20
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	124.40
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	127.60
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	127.60
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	152.00
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	183.20
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	183.20
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	212.00
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	243.60
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	286.80
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	286.80
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	290.00
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	290.00
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	290.00
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	290.00
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	303.20
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	310.00
C00001488727	2019/10/17	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	797.84
C00001488325	2019/10/15	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,681.94
C00001488325	2019/10/15	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,940.20
C00001488325	2019/10/15	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	11,999.18
C00001488325	2019/10/15	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	12,090.34
E00000266946	2019/10/11	CHILDREN INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE FY19	AID TO PRIVATE ORGANIZATIONS	15,500.00
E00000267042	2019/10/14	CHILDREN INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE FY19	AID TO PRIVATE ORGANIZATIONS	15,499.97
E00000267250	2019/10/16	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	200.00
E00000267250	2019/10/16	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267250	2019/10/16	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,694.48
E00000267250	2019/10/16	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,694.48
E00000267250	2019/10/16	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,694.48
E00000267250	2019/10/16	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,694.48
E00000267250	2019/10/16	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,587.60
E00000267250	2019/10/16	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,945.96
E00000267250	2019/10/16	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,210.34
E00000267250	2019/10/16	COMMUNITY HEALTH CENTERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,939.24
C00001488309	2019/10/15	CONDOR CONSTRUCTION CORPORATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SERVICES MEDICAL	690.20
C00001487851	2019/10/11	CORPORATION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	188,100.16
E00000267442	2019/10/17	CONNORS, PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.75
E00000267442	2019/10/17	CONNORS, PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.53
C00001487863	2019/10/11	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	28,796.40
C00001487863	2019/10/11	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	45,324.00
E00000267065	2019/10/14	CONSOLIDATED RESOURCE RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	37,436.00
E00000267065	2019/10/14	CONSOLIDATED RESOURCE RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	67,909.44
E00000267356	2019/10/17	INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	28,013.32
C00001488564	2019/10/17	CONSUELO, BONILLA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001488564	2019/10/17	CONSUELO, BONILLA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001487781	2019/10/11	CONSUMER CREDIT COUNSELING SERVICES OF PUERTO RICO INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	PR	AID TO PRIVATE ORGANIZATIONS	1,133.53
C00001488512	2019/10/16	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	4,141.44
E00000267238	2019/10/15	COOPER, CAROLINE ANN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	OUT OF COUNTY TRAVEL	50.33
C00001488184	2019/10/15	COOPER, SHEENA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		215.00
E00000267458	2019/10/17	CORNELIUS, THERESA ANN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	24.65
E00000267120	2019/10/14	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.28
E00000267120	2019/10/14	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.71
C00001487725	2019/10/11	CORTES, ANITA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK		40.00
C00001487929	2019/10/14	CORTES, ZEENA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK		65.00
C00001487726	2019/10/11	COSGROVE, MEGAN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK		65.00
C00001487726	2019/10/11	COSGROVE, MEGAN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK		65.00
C00001487726	2019/10/11	COSGROVE, MEGAN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM		50.00
E00000267199	2019/10/15	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	924.00
E00000267199	2019/10/15	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	5,420.80
E00000267199	2019/10/15	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	8,870.40
E00000267199	2019/10/15	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	11,088.00
E00000267199	2019/10/15	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	27,227.20
E00000267131	2019/10/14	COUCH, SHAWN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.52
E00000267131	2019/10/14	COUCH, SHAWN P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.29
E00000267319	2019/10/17	COVENANT HOUSE FLORIDA INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COVENANT HOUSE FY19	AID TO PRIVATE ORGANIZATIONS	3,494.91
C00001488558	2019/10/17	CRIME PREVENTION SECURITY SYSTEMS	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	158.00
C00001488553	2019/10/17	CRUZ, LISSETTE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	292.05
E00000267412	2019/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	271.00
E00000267412	2019/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	464.00
E00000267412	2019/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	711.00
E00000267412	2019/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,084.00
E00000267412	2019/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,856.00
E00000267415	2019/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,282.00
E00000267415	2019/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,282.00
E00000267415	2019/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,282.00
E00000267415	2019/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,608.47
E00000267415	2019/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,844.00
E00000267415	2019/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,548.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267415	2019/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11,410.00
C00001488185	2019/10/15	CULVER, DONNA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		75.00
E00000267299	2019/10/16	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000267299	2019/10/16	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000267299	2019/10/16	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000267299	2019/10/16	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000267299	2019/10/16	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000267299	2019/10/16	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000267299	2019/10/16	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000267299	2019/10/16	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
C00001487750	2019/10/11	CUTICONE,CARLA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.69
C00001487751	2019/10/11	CUTTER,JULIE MARIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.06
E00000267297	2019/10/16	CVON COMPANY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	21,674.50
E00000267200	2019/10/15	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	110.00
E00000267200	2019/10/15	D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,860.00
E00000267115	2019/10/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.44
E00000267115	2019/10/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	24.91
E00000267115	2019/10/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	107.88
E00000267115	2019/10/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000267115	2019/10/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000267115	2019/10/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000267115	2019/10/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	493.41
E00000267115	2019/10/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	593.75
E00000267115	2019/10/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	656.25
E00000267115	2019/10/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,187.50
E00000267115	2019/10/14	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,906.25
E00000267212	2019/10/15	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	342.68
E00000267212	2019/10/15	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,750.00
E00000267265	2019/10/16	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
E00000267265	2019/10/16	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.25
E00000267376	2019/10/17	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
E00000267226	2019/10/15	D'AMATO, JENNIFER	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	51.51
E00000267226	2019/10/15	D'AMATO, JENNIFER	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	259.43
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	985.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6,200.00
E00000267274	2019/10/16	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	8,500.00
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	19.64
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	29.46
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	33.12
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	49.10
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	49.68
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	63.00
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	82.80
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	92.13
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	98.20
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	98.20
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	104.37
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	118.97
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	119.30
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	134.76
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	138.85
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.62
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.75
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	147.00
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	147.15

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	177.60
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	196.40
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.54
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	261.60
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	350.40
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,059.81
E00000267407	2019/10/17	D3 ENVIROSCAPE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,100.00
C00001487727	2019/10/11	DA ROCHA SILVA, SILVANIA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK		75.00
C00001487698	2019/10/11	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	10.94
C00001487697	2019/10/11	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	82.00
C00001488143	2019/10/15	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	128.90
C00001488142	2019/10/15	DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	760.84
E00000267219	2019/10/15	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	36.69
E00000267219	2019/10/15	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	172.26
C00001487930	2019/10/14	DAVIS, SUE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK		65.00
C00001488545	2019/10/17	DAWSON-ROSE, CAROL	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	662.19
C00001488312	2019/10/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	(254.10)
C00001488312	2019/10/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25.00
C00001488312	2019/10/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001488312	2019/10/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	270.00
C00001488312	2019/10/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	406.00
C00001488312	2019/10/15	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,740.00
C00001487752	2019/10/11	DE MAIA, FLAVIO A	WATER UTILITIES SYSTEM	PUBLIC WORKS	MAINTENANCE UNITS	CUSTOMER DEPOSITS	85.82
C00001488310	2019/10/15	DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	225.00
C00001488310	2019/10/15	DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,260.00
C00001487931	2019/10/14	MANTZARIS & NEAL LLP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNNEY PARK		40.00
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	(329.10)
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	0.51
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1.22
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	7.14
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	15.08
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	15.08
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	15.08
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	16.38
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	16.38
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	17.34
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	31.76
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	34.68
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	38.92
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	38.92
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	42.24
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	42.48
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	50.86
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	65.04
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	73.06
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	86.20
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	86.73
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	102.58
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	134.22
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	134.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	150.10
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	162.90
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	163.92
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	183.76
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	199.44
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	200.67
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	223.24
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE < \$1000	249.96
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE < \$1000	256.84
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	257.72
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	329.10
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	329.10
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	331.11
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	415.41
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	421.48
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	430.10
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	443.94
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	515.42
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	593.88
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	628.48
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	666.30
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	666.30
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	680.79
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	713.96
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	774.88
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	779.64
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	809.56
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	857.70
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	857.70
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE < \$1000	904.18
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	973.14
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	973.14
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	1,069.59
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	1,376.49
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	1,526.78
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1,902.80
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	1,965.60
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	2,411.72
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	2,996.94
C00001487914	2019/10/11	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	4,130.40
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	4,155.84
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	4,348.88
C00001487871	2019/10/11	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	11,964.36
E00000267037	2019/10/11	DEMINGS, JERRY L	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	OUT OF COUNTY TRAVEL	198.00
E00000267429	2019/10/17	DENMAN, WILLIAM B JR	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	LOCAL TRAVEL	42.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DEPARTMENT OF ECONOMIC OPPORTUNITY							
C00001487932	2019/10/14	OPPORTUNITY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK		75.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	1.50
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	2.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	7.50
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	9.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	10.00
E00000266989	2019/10/11	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	10.00
E00000266989	2019/10/11	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	14.75
E00000266989	2019/10/11	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	15.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	15.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	21.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	22.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	25.50
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	27.20
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	27.50
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	27.74
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	28.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	29.18
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	29.24
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	34.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	42.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	52.82
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	65.82
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	87.76
E00000266989	2019/10/11	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	90.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	93.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	94.26
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	102.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	114.90
E00000266979	2019/10/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	120.96
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	123.68
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	148.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	148.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	162.50
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	168.08
E00000266989	2019/10/11	DESIGNLAB INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	188.75
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	195.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	200.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	207.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	231.90
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	251.36
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	272.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	309.51
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	464.10
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	538.20
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	552.50
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	650.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	725.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	731.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	750.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	798.38
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	1,311.00
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	1,575.72
E00000266989	2019/10/11	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	3,167.25
E00000267077	2019/10/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000267077	2019/10/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	54.33
E00000267077	2019/10/14	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
E00000267312	2019/10/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	1.00
E00000267281	2019/10/16	DESIGNLAB INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	6.31
E00000267281	2019/10/16	DESIGNLAB INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	8.65
E00000267281	2019/10/16	DESIGNLAB INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	12.00
E00000267281	2019/10/16	DESIGNLAB INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CLOTHING AND WEARING APPAREL	12.62
E00000267312	2019/10/16	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CLOTHING AND WEARING APPAREL	15.69
C00001488186	2019/10/15	DESOUZA, CRISIANE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		90.00
E00000266968	2019/10/11	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,897.13
E00000267343	2019/10/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	789.87
E00000267343	2019/10/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	7,898.66

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267343	2019/10/17	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	9,085.52
E00000266969	2019/10/11	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET)	ROADS-COLLECTOR/ARTERIAL	1,817.87
E00000266969	2019/10/11	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET)	ROADS-COLLECTOR/ARTERIAL BUILDINGS	51,534.68
E00000267254	2019/10/16	DEWBERRY ENGINEERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION # 80		5,642.88
E00000267347	2019/10/17	DEWBERRY ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	LAND and PERM EASEMENTS	1,606.18
E00000267347	2019/10/17	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-FICQUETTE (SUMMERLAKE-OVERSTREET)	ROADS-COLLECTOR/ARTERIAL	202,531.00
E00000267439	2019/10/17	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.00
E00000267439	2019/10/17	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	30.26
C00001488554	2019/10/17	DILLON, TERRY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		ACCTS RECEIVABLE-FIRE RESCUE	220.00
C00001487699	2019/10/11	DISNEY WORLDWIDE SVCS. INC. DIVERSIFIED PROPERTY SPECIALISTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		ACCTS RECEIVABLE-FIRE RESCUE	385.14
E00000267397	2019/10/17	DOBBS EQUIPMENT LLC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	COMM PARKLAND	LAND and PERM EASEMENTS	3,200.00
C00001488708	2019/10/17	DOIMEADIOS, CARLOS JOSE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	1,212.75
E00000267133	2019/10/14	DOIMEADIOS, CARLOS JOSE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.90
C00001487917	2019/10/14	DOLLAR, RONALD L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	276.44
E00000267263	2019/10/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	1.00
E00000267263	2019/10/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.00
E00000267263	2019/10/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.50
E00000267263	2019/10/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	6.00
E00000267263	2019/10/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000267263	2019/10/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	69.60
E00000267263	2019/10/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	290.00
E00000267263	2019/10/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	476.52
E00000267263	2019/10/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	488.40
E00000267263	2019/10/16	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	560.00
C00001487933	2019/10/14	DOWLING, CHARLEEN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK		50.00
000000017979	2019/10/17	DR HORTON INC	WATER UTILITIES SYSTEM				(2,635.00)
C00001487952	2019/10/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
C00001487954	2019/10/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
C00001487952	2019/10/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	15.96
C00001488077	2019/10/14	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	21.00
C00001488077	2019/10/14	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	21.00
C00001487953	2019/10/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	31.84
C00001487954	2019/10/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	79.80
C00001488077	2019/10/14	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	683.65
C00001488077	2019/10/14	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	734.34
C00001487953	2019/10/14	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	909.72
C00001488323	2019/10/15	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	1.99
C00001488323	2019/10/15	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	1.99
C00001488323	2019/10/15	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	1.99
C00001488323	2019/10/15	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	UTILITIES	23.94
C00001488323	2019/10/15	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR		
C00001488323	2019/10/15	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	31.84
C00001488323	2019/10/15	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	95.76
C00001488323	2019/10/15	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	143.64
C00001488323	2019/10/15	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR		
C00001488323	2019/10/15	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	941.64
E00000267447	2019/10/17	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.96
E00000267447	2019/10/17	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	49.84
C00001487784	2019/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(287.10)
C00001487798	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	13.11
C00001487798	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	17.89
C00001487798	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	19.17
C00001487786	2019/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.08
C00001487786	2019/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.46
C00001487798	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	28.75
C00001487894	2019/10/11	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	29.50
C00001487786	2019/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.28
C00001487894	2019/10/11	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	33.28
C00001487841	2019/10/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	38.33
C00001487894	2019/10/11	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	44.12
C00001487841	2019/10/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	48.41
C00001487786	2019/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.57
C00001487894	2019/10/11	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	52.19
C00001487894	2019/10/11	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	89.01
C00001487786	2019/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.96
C00001487786	2019/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.63
C00001487786	2019/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	185.21

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C00001487886	2019/10/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	189.55
C00001487786	2019/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	220.26
C00001487797	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	263.01
C00001487886	2019/10/11	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	282.92
C00001487797	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	330.83
C00001487786	2019/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	352.80
C00001487798	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	359.38
C00001487798	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	366.77
C00001487841	2019/10/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	381.27
C00001487784	2019/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	428.80
C00001487839	2019/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	503.44
C00001487784	2019/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	539.66
C00001487797	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	556.57
C00001487797	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	635.01
C00001487798	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	663.55
C00001487798	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	810.50
C00001487797	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	850.46
C00001487786	2019/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	850.79
C00001487797	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	865.42
C00001487798	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	867.77
C00001487797	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,286.91
C00001487798	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,425.23
C00001487798	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,798.43
C00001487797	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,802.36
C00001487785	2019/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,193.53
C00001487797	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,457.28
C00001487894	2019/10/11	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,480.46
C00001487797	2019/10/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	8,616.47
C00001488054	2019/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	4.37
C00001487972	2019/10/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	11.38
C00001487960	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.11
C00001488042	2019/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001488045	2019/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001488043	2019/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.43
C00001488041	2019/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.51
C00001488045	2019/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.51
C00001487960	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.00
C00001487961	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.12
C00001487960	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.25
C00001488045	2019/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.37
C00001488057	2019/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.61
C00001487960	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.63
C00001487961	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.63
C00001487961	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.63
C00001487960	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.75
C00001487961	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.75
C00001488044	2019/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.75
C00001487961	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	15.01
C00001487960	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	15.25
C00001488056	2019/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.16
C00001487960	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	17.01
C00001487960	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	17.01
C00001488044	2019/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.27
C00001487955	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.17
C00001487946	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.67
C00001488043	2019/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.14
C00001488054	2019/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.54
C00001487961	2019/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	21.05

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C00001488658	2019/10/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	498.62
C00001488619	2019/10/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	506.84
C00001488631	2019/10/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	511.09
C00001488584	2019/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	572.48
C00001488608	2019/10/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	579.10
C00001488622	2019/10/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001488660	2019/10/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001488608	2019/10/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	610.72
C00001488609	2019/10/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	685.96
C00001488609	2019/10/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	699.30
C00001488609	2019/10/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	909.22
C00001488608	2019/10/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,038.93
C00001488592	2019/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,103.10
C00001488608	2019/10/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,135.32
C00001488609	2019/10/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,294.91
C00001488586	2019/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,433.49
C00001488609	2019/10/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,611.71
C00001488592	2019/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,862.48
C00001488582	2019/10/17	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,983.97
C00001488585	2019/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,126.23
C00001488608	2019/10/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,234.26
C00001488587	2019/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,415.95
C00001488592	2019/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,631.66
C00001488592	2019/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,871.44
C00001488592	2019/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,468.23
C00001488608	2019/10/17	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,224.80
C00001488592	2019/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,282.33
C00001488592	2019/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,000.26
C00001488592	2019/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,588.52
C00001488592	2019/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,907.20
C00001488592	2019/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	12,672.48
C00001488769	2019/10/17	DURRANCE, BILLY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000267176	2019/10/15	DUVAL FORD LLC DBA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	ROLLING STOCK	400.00
E00000267176	2019/10/15	DUVAL FORD LLC DBA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	ROLLING STOCK	29,535.00
E00000267179	2019/10/15	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000267179	2019/10/15	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	97.50
E00000267088	2019/10/14	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,323.12
E00000267088	2019/10/14	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,752.48
E00000267180	2019/10/15	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.00
E00000267180	2019/10/15	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.00
E00000267180	2019/10/15	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	119.70
E00000267180	2019/10/15	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	140.00
E00000267196	2019/10/15	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	228.58
E00000267180	2019/10/15	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	690.00
E00000267419	2019/10/17	EARTHBALANCE CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS		MAINTENANCE OF ROADWAY SYSTEMS	9,452.21
C00001487902	2019/10/11	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY18/19			CANCELLED VOUCHERS PAYABLE	14,883.00
C00001487877	2019/10/11	EAVES, DENISE LEROIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	174.00
C00001487877	2019/10/11	EAVES, DENISE LEROIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	174.00
C00001487877	2019/10/11	EAVES, DENISE LEROIA	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	174.00
C00001487878	2019/10/11	EAVES, DENISE LEROIA	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	174.00
E00000267033	2019/10/11	EDDY, CRAIG MARSHALL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	170.58
C00001487700	2019/10/11	EKMAN, JONATHAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.02
E00000266984	2019/10/11	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	9.84
E00000266984	2019/10/11	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	166.11
E00000266984	2019/10/11	ELLIS MECHANICAL CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001487788	2019/10/11	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	27.63
C00001487792	2019/10/11	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001488344	2019/10/15	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	234.67
C00001488344	2019/10/15	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	315.82
C00001488388	2019/10/16	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	9.50
C00001488388	2019/10/16	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	55.26
C00001488388	2019/10/16	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	82.89
C00001487677	2019/10/11	EMERALD EXPOSITIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		255,445.00
C00001487675	2019/10/11	EMERGENCY RECOVERY INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	651.20
C00001487701	2019/10/11	EMERGENCY RECOVERY, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	202.08
C00001487702	2019/10/11	EMPIRE BCBS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	94.58
C00001488339	2019/10/15	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	8,544.69
C00001488486	2019/10/16	EMPIRE TIRE OF EDGEWATER LLC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CONTRACTUAL SERVICES NOT OTHER	9,803.44

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E00000267059	2019/10/14	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	972.95
E00000267059	2019/10/14	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	32,399.20
E00000267169	2019/10/15	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	670.66
E00000267169	2019/10/15	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	909.52
E00000267169	2019/10/15	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,434.58
E00000267344	2019/10/17	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,705.98
E00000267279	2019/10/16	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	9,428.88
E00000267279	2019/10/16	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	9,588.00
E00000267060	2019/10/14	ENVIROWASTE SERVICES GROUP INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	243,815.00
E00000267171	2019/10/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	(580.85)
E00000267171	2019/10/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000267171	2019/10/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000267171	2019/10/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000267171	2019/10/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.50
E00000267171	2019/10/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.58
E00000267171	2019/10/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000267171	2019/10/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,550.40
E00000267171	2019/10/15	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	(353.12)
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	(337.49)
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.05
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.31
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.31
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.55
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	186.60
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	650.00
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,290.60
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,845.60
E00000267346	2019/10/17	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,916.00
E00000267369	2019/10/17	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,030.00
C00001488118	2019/10/14	ENVISION SUSTAINABILITY TOOLS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT WEST CONCOURSE	BOOKS, COMPACT DISKS, VIDEOS,	930.23
E00000267348	2019/10/17	EPS CONTRACTOR GROUP CORP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	900.00

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C00001488751	2019/10/17	ESO SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	BOOKS, COMPACT DISKS, VIDEOS,	2,500.00
					MEADOW WOODS RECREATION		
C00001487934	2019/10/14	ESTRADA, LUCIANO	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM		50.00
E00000267445	2019/10/17	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.30
E00000267445	2019/10/17	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.94
					ENVIRONMENTAL PROTECTION DIVISION- GF		
C00001488743	2019/10/17	EVANS, JULIE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SCV-INDIVIDUAL	240.00
E00000267170	2019/10/15	EVERY KID OUTREACH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,919.13
E00000267109	2019/10/14	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,599.00
E00000267109	2019/10/14	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.00
E00000267109	2019/10/14	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,935.00
E00000267109	2019/10/14	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,987.00
E00000267109	2019/10/14	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,141.00
E00000267262	2019/10/16	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000267262	2019/10/16	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000267262	2019/10/16	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000267370	2019/10/17	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	5,019.00
E00000267370	2019/10/17	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,914.27
E00000267370	2019/10/17	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,933.39
E00000267370	2019/10/17	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,933.39
E00000267370	2019/10/17	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	6,935.78
E00000267073	2019/10/14	FASHIONS TO FIT LLC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	327.30
E00000267260	2019/10/16	FASHIONS TO FIT LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	126.87
C00001487703	2019/10/11	FASIG BROOKS.PLLC LAW OFFICES	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	32.00
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OFFICE SUPPLIES (NOT INCLUDING	(49.99)
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOOLSandSMALL IMPLEMENTS	(42.62)
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.00
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.00
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.70
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3.80
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.00
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.00
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.50
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4.75
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.00
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5.25
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.30
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.50
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.50
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8.50
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.40
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	10.50
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.00
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	13.00
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	15.40
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	17.25
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	21.35
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.60
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	42.62
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OFFICE SUPPLIES (NOT INCLUDING	49.99
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	49.99
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	68.00
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	106.20
C00001487872	2019/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	354.00
C00001488330	2019/10/15	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	5.00
C00001488330	2019/10/15	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	5.00
C00001488330	2019/10/15	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	7.00
C00001488330	2019/10/15	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	12.70
C00001488330	2019/10/15	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	14.80
C00001488330	2019/10/15	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	83.00
C00001488330	2019/10/15	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	84.02
C00001488330	2019/10/15	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	154.20
C00001488703	2019/10/17	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	23.60
C00001488703	2019/10/17	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	25.20
C00001488703	2019/10/17	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	165.50
C00001488703	2019/10/17	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	242.40
C00001488703	2019/10/17	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	244.91
C00001488703	2019/10/17	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	329.98
C00001488703	2019/10/17	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	540.02
C00001488703	2019/10/17	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	556.76
C00001488703	2019/10/17	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	619.98
E00000267144	2019/10/15	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	669.91

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267143	2019/10/15	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	2,357.33
C00001487893	2019/10/11	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	599.23
C00001488098	2019/10/14	FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	5.53
C00001488354	2019/10/15	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.23
C00001488354	2019/10/15	FEDERAL EXPRESS CORPORATION	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	POSTAGE and MESSENGER SVCS	11.06
C00001488349	2019/10/15	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	POSTAGE and MESSENGER SVCS	122.98
E00000267349	2019/10/17	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	180,582.73
C00001488128	2019/10/14	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.50
C00001488128	2019/10/14	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001488128	2019/10/14	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
C00001488128	2019/10/14	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001488128	2019/10/14	FENCE DIRECT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	602.00
C00001488539	2019/10/16	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001488539	2019/10/16	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001488539	2019/10/16	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	250.00
C00001488539	2019/10/16	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	385.00
C00001488539	2019/10/16	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,587.50
C00001488539	2019/10/16	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,703.00
C00001488756	2019/10/17	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	45.00
C00001488756	2019/10/17	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	65.00
C00001488756	2019/10/17	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001488756	2019/10/17	FENCE DIRECT INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	364.00
C00001488713	2019/10/17	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,568.00
E00000267135	2019/10/14	FERNANDEZ, LUIS ADALBERTO III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	85.33
E00000267271	2019/10/16	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	414.50
C00001488770	2019/10/17	FERRY, RANDOLPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000267093	2019/10/14	FIELDWARE LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	12,000.00
C00001488475	2019/10/16	FIFTH THIRD BANK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	228.90
C00001488475	2019/10/16	FIFTH THIRD BANK	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	228.91
C00001487935	2019/10/14	FIGUEROA, JOSE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		50.00
C00001488123	2019/10/14	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	325.00
C00001488123	2019/10/14	FIRST AMERICAN TITLE INSURANCE COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	325.00
C00001487861	2019/10/11	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	408.06
C00001487861	2019/10/11	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	425.10
C00001487861	2019/10/11	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,020.15
C00001487861	2019/10/11	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,933.74
C00001487861	2019/10/11	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	18,677.73
C00001488074	2019/10/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	89.46
C00001488074	2019/10/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	159.04
C00001488074	2019/10/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	339.42
C00001488074	2019/10/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	499.52
C00001488074	2019/10/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	559.58
C00001488074	2019/10/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	899.50
C00001488074	2019/10/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	1,428.44
C00001488074	2019/10/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	2,199.54
C00001488074	2019/10/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	2,849.56
C00001488074	2019/10/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	3,499.44
C00001488074	2019/10/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	3,571.10
C00001488074	2019/10/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	4,297.16
C00001488074	2019/10/14	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	5,350.40
C00001488489	2019/10/16	FISHER SCIENTIFIC CO LLC	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP ISSUES 13 & 3	CLOTHING AND WEARING APPAREL	7,944.00
C00001488771	2019/10/17	FL DISBURSEMENT UNIT 2014DR-10219 FLAGLER CONSTRUCTION EQUIPMENT LLC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	99.88
E00000267181	2019/10/15	LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	140.86

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E00000266990	2019/10/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	936.00
E00000266990	2019/10/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	936.00
E00000266990	2019/10/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,010.74
E00000266990	2019/10/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,356.01
E00000266990	2019/10/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,404.00
E00000266990	2019/10/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,404.00
E00000266990	2019/10/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,404.00
E00000266990	2019/10/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,743.44
E00000266990	2019/10/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,130.45
E00000266990	2019/10/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,776.57
E00000266990	2019/10/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,391.14
E00000266990	2019/10/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	12,018.73
C00001488744	2019/10/17	FLORIDA DEPT OF AGRICULTURE & CONSUMER SVCS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	3,402.00
C00001488119	2019/10/14	FLORIDA DEPT OF HEALTH	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	75.00
C00001488345	2019/10/15	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001488345	2019/10/15	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001488345	2019/10/15	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001488345	2019/10/15	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	70.00
C00001488345	2019/10/15	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	70.00
C00001488345	2019/10/15	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	254.00
E00000267342	2019/10/17	FLORIDA DEPT OF HEALTH	GENERAL FUND	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	2,574.66
C00001488696	2019/10/17	FLORIDA DEPT OF HEALTH	GENERAL FUND	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	11,072.59
C00001488696	2019/10/17	FLORIDA DEPT OF HEALTH	GENERAL FUND	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	11,746.16
E00000267341	2019/10/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	10,170.23
E00000267341	2019/10/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	11,908.65
E00000267341	2019/10/17	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	12,567.56
C00001487780	2019/10/11	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	401,990.82
C00001488697	2019/10/17	FLORIDA DEPT OF LAW ENFORCEMENT	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	45.25
C00001488697	2019/10/17	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	45.25
C00001487791	2019/10/11	FLORIDA DEPT OF MANAGEMENT SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	0.19
C00001487791	2019/10/11	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5.18
C00001487791	2019/10/11	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	13.95
C00001487791	2019/10/11	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	74.50
C00001487791	2019/10/11	FLORIDA DEPT OF MANAGEMENT SERVICES	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	685.64
C00001487791	2019/10/11	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	776.87
C00001487791	2019/10/11	FLORIDA DEPT OF MANAGEMENT SERVICES	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	780.65
C00001487791	2019/10/11	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,145.55
C00001488311	2019/10/15	FLORIDA ENGINEERING GROUP INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,907.46
C00001488311	2019/10/15	FLORIDA ENGINEERING GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	4,236.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	285.57
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	320.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	320.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	597.36
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,100.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,609.11
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,237.25
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,455.34
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,131.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,131.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,131.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,131.00
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,541.76
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,677.04
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,283.46
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,845.83
E00000267423	2019/10/17	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,642.32
C00001488188	2019/10/15	FLOWERS, ALFRED FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS BARNETT PARK	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000267006	2019/10/11	FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,125.00
C00001488571	2019/10/17	FONG, MARIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	52.77
E00000267259	2019/10/16	FOREFRONT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,650.00
E00000267259	2019/10/16	FOREFRONT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC-TRAINING	13,650.00
C00001488772	2019/10/17	FOY, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	60.00
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.99
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.75
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.50
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.50
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	56.25
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	56.25
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.48
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	238.00
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	286.71
C00001488482	2019/10/16	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	529.84
C00001488189	2019/10/15	FRANCIS, TAMISHA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		40.00
C00001487936	2019/10/14	FRANCO, BERONICA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK		50.00
E00000266975	2019/10/11	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.23
E00000266991	2019/10/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	49.18
E00000266975	2019/10/11	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	158.45
E00000266991	2019/10/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	158.85
E00000266975	2019/10/11	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	172.98
E00000267005	2019/10/11	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000266975	2019/10/11	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	264.75
E00000266991	2019/10/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	401.40
E00000266975	2019/10/11	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	415.80
E00000266991	2019/10/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	831.46
E00000266991	2019/10/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,297.28
E00000266991	2019/10/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,512.85
E00000266975	2019/10/11	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,454.66
E00000266991	2019/10/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,103.65
E00000266991	2019/10/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,388.80
E00000266975	2019/10/11	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,354.00
E00000266991	2019/10/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,792.17
E00000267089	2019/10/14	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	396.80
E00000267089	2019/10/14	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000267089	2019/10/14	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,534.00
E00000267177	2019/10/15	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.39
E00000267177	2019/10/15	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	23.47
E00000267177	2019/10/15	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	185.33
E00000267351	2019/10/17	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	158.85
C00001488559	2019/10/17	FRANKLIN, DALE	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	9.00
C00001488559	2019/10/17	FRANKLIN, DALE	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001487753	2019/10/11	FREDY AUCAQUIZHPI LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.89
C00001487705	2019/10/11	FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	121.38
C00001487704	2019/10/11	FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	191.75
C00001487706	2019/10/11	FREEDOM HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	268.38
E00000267022	2019/10/11	G W TRUCKING INC	TRANSPORTATION TRUST			MATERIALS FOR CONSTRUCTION AND	37,500.00
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	278.40
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	306.24
E00000266970	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	COMMUNITY AND FAMILY SERVICES	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	591.04
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	658.98
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	964.94
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	974.40
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,034.32
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,034.32
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,035.54
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,169.28
E00000266981	2019/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000266981	2019/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000266981	2019/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,241.88
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,317.96
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,477.60
E00000266981	2019/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,653.60
E00000266981	2019/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,708.72
E00000266981	2019/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000266981	2019/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000266981	2019/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000266981	2019/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000266981	2019/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000266981	2019/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,722.72
E00000267003	2019/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,702.88
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	154.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	154.86
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	301.26
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	301.26
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	301.26
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	301.26
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	301.27
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	464.58
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	826.80
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	903.79
E00000267079	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,012.83
E00000267079	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,727.21
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,452.84
E00000267079	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	2,566.60
E00000267075	2019/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,629.20
E00000267070	2019/10/14	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,888.40
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	690.65
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	885.76
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,040.40
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,306.36
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,484.50
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,263.86
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,061.20
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,285.68
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,661.15
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,126.24
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	13,329.24
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	13,510.63
E00000267182	2019/10/15	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	13,905.99
E00000267291	2019/10/16	G4S SECURE SOLUTIONS USA INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	167.04
E00000267267	2019/10/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000267267	2019/10/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,763.84
E00000267267	2019/10/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,278.25
E00000267267	2019/10/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000267267	2019/10/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000267267	2019/10/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000267267	2019/10/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000267267	2019/10/16	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000267367	2019/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	309.73
E00000267367	2019/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	309.73
E00000267367	2019/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	309.73
E00000267367	2019/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	309.73
E00000267367	2019/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	309.74
E00000267390	2019/10/17	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	407.04
E00000267390	2019/10/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	661.20
E00000267390	2019/10/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	765.60
E00000267390	2019/10/17	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	812.18
E00000267390	2019/10/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	847.26
E00000267367	2019/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	929.20
E00000267378	2019/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,005.94
E00000267390	2019/10/17	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,017.60
E00000267390	2019/10/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,477.60

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E00000267378	2019/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000267390	2019/10/17	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,610.57
E00000267367	2019/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,629.20
E00000267378	2019/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	2,723.10
E00000267390	2019/10/17	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,564.71
E00000267390	2019/10/17	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,041.54
E00000267390	2019/10/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,849.85
E00000267151	2019/10/15	GAI CONSULTANTS INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4 MEADOW WOODS RECREATION CENTER/GYM	LAND and PERM EASEMENTS	2,096.25
C00001487728	2019/10/11	GARCIA, YURIKO	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	HEALTH SERVICES		20.00
C00001488565	2019/10/17	GARWOOD, CHRISTINA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001488565	2019/10/17	GARWOOD, CHRISTINA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001487754	2019/10/11	GASKIN, CHARLES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.45
C00001487856	2019/10/11	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	13.60
C00001487856	2019/10/11	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	20.25
C00001487856	2019/10/11	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	43.53
C00001487856	2019/10/11	GATUS-PHARMA LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001487707	2019/10/11	GEICO	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	10.41
C00001487708	2019/10/11	GEICO	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	121.00
E00000267190	2019/10/15	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	225.78
E00000267190	2019/10/15	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,200.00
E00000267368	2019/10/17	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,800.00
E00000267368	2019/10/17	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8,578.35
C00001487937	2019/10/14	GEORGE, REISHA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK		50.00
C00001487844	2019/10/11	GEOSYNTEC CONSULTANTS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS/RENOVATIONS	RESEARCH and STUDIES	5,843.37
C00001487844	2019/10/11	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	STORMWATER STRUCT and FACILITI	24,182.35
C00001488061	2019/10/14	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	922.89
C00001488061	2019/10/14	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,905.91
C00001488293	2019/10/15	GEOSYNTEC CONSULTANTS INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	981.60
C00001488293	2019/10/15	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,110.70
C00001488293	2019/10/15	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,615.53
C00001488293	2019/10/15	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	8,791.18
C00001488293	2019/10/15	GEOSYNTEC CONSULTANTS INC	ORLO VISTA NEIGHBORHOOD	PUBLIC WORKS	ORLO VISTA NEIGHBORHOOD	STORMWATER STRUCT and FACILITI	26,373.55
C00001488293	2019/10/15	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	41,915.17
C00001488293	2019/10/15	GEOSYNTEC CONSULTANTS INC	ORLO VISTA NEIGHBORHOOD	PUBLIC WORKS	ORLO VISTA NEIGHBORHOOD	STORMWATER STRUCT and FACILITI	125,745.51
C00001488476	2019/10/16	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,266.58
C00001488476	2019/10/16	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,649.79
C00001488476	2019/10/16	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	9,920.94
C00001488476	2019/10/16	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	10,541.56
C00001488476	2019/10/16	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	10,930.68
C00001488476	2019/10/16	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	12,232.97
C00001488476	2019/10/16	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	60,715.93
C00001488476	2019/10/16	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	92,483.19
E00000267438	2019/10/17	GISSUEBEL, PAMELA KINKER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.13
E00000267438	2019/10/17	GISSUEBEL, PAMELA KINKER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	4.01
C00001488209	2019/10/15	GILL, GURPRIYA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.71
C00001488773	2019/10/17	GIOIOSA, ANTONIO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	175.00
E00000267229	2019/10/15	GIRALDO, JENNALEE	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	118.77
E00000267085	2019/10/14	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	828.00
E00000267085	2019/10/14	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	990.00
E00000267278	2019/10/16	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,864.00
E00000267384	2019/10/17	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	1,815.00
C00001488488	2019/10/16	GLOBAL EQUIPMENT COMPANY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	519.60
C00001488488	2019/10/16	GLOBAL EQUIPMENT COMPANY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	1,997.36
E00000267327	2019/10/17	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000267154	2019/10/15	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	595.46
E00000267154	2019/10/15	GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,137.56
E00000267154	2019/10/15	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,481.22
E00000267154	2019/10/15	GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,863.03
E00000267154	2019/10/15	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,114.37
E00000267154	2019/10/15	GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,307.33

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E00000267154	2019/10/15	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,307.33
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
C00001488719	2019/10/17	GOSSAMER BAY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	200.00
E00000267334	2019/10/17	COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	FY19	IMPROVEMTS TO NON-COUNTY ASSET	43,890.56
E00000267325	2019/10/17	GRAY ROBINSON PA- ATTYYS AT LAW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,200.00
E00000267325	2019/10/17	GRAY ROBINSON PA- ATTYYS AT LAW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,200.00
C00001488347	2019/10/15	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	124.58
C00001488347	2019/10/15	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	196.80
C00001488347	2019/10/15	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	698.40
C00001488347	2019/10/15	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,373.45
C00001488347	2019/10/15	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,741.50
C00001488730	2019/10/17	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	24.47
C00001488730	2019/10/17	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	395.35
C00001488730	2019/10/17	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	769.50
E00000266955	2019/10/11	GREENBERG TRAUIG PA ATTORNEYS AT LAW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	LEGAL SERVICES	247.50
E00000266955	2019/10/11	GREENBERG TRAUIG PA ATTORNEYS AT LAW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	LEGAL SERVICES	562.50
C00001488335	2019/10/15	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,162.24
C00001488335	2019/10/15	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,479.84
C00001488335	2019/10/15	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,217.67
E00000267426	2019/10/17	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	16.56
E00000267426	2019/10/17	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	85.84
C00001487912	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001487912	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001487912	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,231.68
C00001487912	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,325.00
C00001487870	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,918.50
C00001487870	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,668.00
C00001487912	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	8,101.28

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C00001487870	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	8,101.60
C00001487912	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,673.90
C00001487912	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,053.40
C00001487912	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,189.12
C00001487912	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,209.07
C00001487870	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	20,735.00
C00001487912	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,728.21
C00001487912	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,728.21
C00001487912	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,608.00
C00001487912	2019/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,608.00
C00001488113	2019/10/14	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	289.98
C00001488113	2019/10/14	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	335.38
C00001488113	2019/10/14	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.86
C00001488113	2019/10/14	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,623.30
C00001488113	2019/10/14	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,004.00
C00001488113	2019/10/14	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,750.20
C00001488531	2019/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,666.00
C00001488531	2019/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,582.30
C00001488531	2019/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,917.95
C00001488531	2019/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,944.90
C00001488531	2019/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,295.25
C00001488531	2019/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,711.75
C00001488531	2019/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,629.40
C00001488716	2019/10/17	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001488716	2019/10/17	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,100.00
E00000267428	2019/10/17	GROVER, CHRISTINA LEE	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	LOCAL TRAVEL	6.90
E00000267247	2019/10/16	GTC ENGINEERING CORP	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	SIDEWALKS & DRAINAGE	ROADS-SUBDIVISION	1,306.49
C00001488757	2019/10/17	GUEST SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/LOGISTICS DIVISION OFFICE	OUT OF COUNTY TRAVEL	354.98
C00001487755	2019/10/11	GULATI, REETA RANI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.17
C00001488087	2019/10/14	HALDEMAN-HOMME INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	EQUIPMENT	24,732.00
E00000267452	2019/10/17	HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.75
E00000266954	2019/10/11	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	526.30
E00000267150	2019/10/15	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	3,016.00
E00000267150	2019/10/15	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS	RESEARCH and STUDIES	4,027.00
E00000267326	2019/10/17	HARBOR HOUSE OF CENTRAL FLORIDA INC	EMERGENCY SOLUTIONS GRANT	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTIONS GRANT FY18/19	AID TO PRIVATE ORGANIZATIONS	520.99
E00000267326	2019/10/17	HARBOR HOUSE OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY19	AID TO PRIVATE ORGANIZATIONS	4,024.99
C00001488329	2019/10/15	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	74.40
C00001488329	2019/10/15	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	476.16
C00001488329	2019/10/15	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	540.64
C00001488329	2019/10/15	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	575.36
C00001488329	2019/10/15	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,373.92
C00001488329	2019/10/15	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	2,006.32
C00001487729	2019/10/11	HARRIS, HAILEE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION		40.00
E00000267124	2019/10/14	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	135.73

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C00001488083	2019/10/14	HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	25.00
C00001488083	2019/10/14	HD SUPPLY FACILITIES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	1,674.00
E00000267331	2019/10/17	HEALTH CARE CENTER FOR THE HOMELESS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HEALTH CARE CENTER FOR THE HOMELESS FY19	AID TO PRIVATE ORGANIZATIONS	879.10
E00000267331	2019/10/17	HOMELESS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS		AID TO PRIVATE ORGANIZATIONS	4,120.58
E00000266958	2019/10/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,165.50
E00000266958	2019/10/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	5,272.50
E00000266958	2019/10/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	49,829.49
E00000266958	2019/10/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	92,532.17
E00000267158	2019/10/15	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	306.71
E00000267158	2019/10/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	573.50
E00000267158	2019/10/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	610.50
E00000267158	2019/10/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	703.00
E00000267158	2019/10/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	2,516.00
E00000267158	2019/10/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	7,732.57
E00000267158	2019/10/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	13,043.10
E00000267158	2019/10/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	20,104.80
E00000267158	2019/10/15	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	31,568.90
E00000267152	2019/10/15	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	(124.67)
E00000267152	2019/10/15	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	102.00
E00000267152	2019/10/15	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	164.50
E00000267152	2019/10/15	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	6,528.00
E00000267152	2019/10/15	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	7,038.00
E00000267152	2019/10/15	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	20,911.33
E00000267152	2019/10/15	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	21,473.30
E00000267329	2019/10/17	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	19,092.00
E00000267358	2019/10/17	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	3.44
E00000267358	2019/10/17	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	57.10
E00000267358	2019/10/17	HERON ELECTRIC INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	340.00
C00001487756	2019/10/11	HESS,ROBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.37
E00000267441	2019/10/17	HIGA, BRANDON T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	22.25
E00000267261	2019/10/16	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	7,142.83
E00000267261	2019/10/16	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	10,097.75
E00000267261	2019/10/16	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	18,777.81
E00000267103	2019/10/14	HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,500.00
C00001488742	2019/10/17	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	212.80
C00001488742	2019/10/17	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	638.40
C00001488742	2019/10/17	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	638.40
C00001488742	2019/10/17	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,596.00
C00001488742	2019/10/17	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,895.25
C00001488066	2019/10/14	HOLLAND PUMP CO	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	221.40
C00001488066	2019/10/14	HOLLAND PUMP CO	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	2,801.15
E00000267232	2019/10/15	HOLMES, VERNNETRICE S G	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	36.48
E00000267232	2019/10/15	HOLMES, VERNNETRICE S G	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	151.17
E00000267464	2019/10/17	HOLSTEN, SAMANTHA JEAN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	LOCAL TRAVEL	3.25
E00000267153	2019/10/15	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	EMERGENCY SOLUTIONS GRANT	PLAN, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTIONS GRANT FY18/19	AID TO PRIVATE ORGANIZATIONS	4,616.04
E00000267332	2019/10/17	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,525.60
E00000267332	2019/10/17	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	21,794.26
E00000267332	2019/10/17	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	33,335.00
C00001488739	2019/10/17	HONEYWELL INTERNATIONAL INC DBA/ HOPE & HELP CENTER OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	CONTRACTUAL SERVICES NOT OTHER	5,961.19
E00000267328	2019/10/17	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	552.36
E00000267328	2019/10/17	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,523.59
E00000267328	2019/10/17	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	12,165.78
E00000267328	2019/10/17	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	15,340.59
E00000267418	2019/10/17	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	28.24
E00000267418	2019/10/17	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	61.38
E00000267418	2019/10/17	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	1,426.31
C00001487710	2019/10/11	HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.39

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C00001487709	2019/10/11	HUMANA HEALTH CARE PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	196.85
C00001488290	2019/10/15	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	MEDICAL EXP BENEFITS	10,327.68
C00001488290	2019/10/15	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	MEDICAL EXP BENEFITS	15,491.50
E00000267074	2019/10/14	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	41,399.00
C00001487853	2019/10/11	IMPRINT GROUP LLC DBA	GENERAL FUND	ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	135.24
E00000267380	2019/10/17	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	679.37
E00000267380	2019/10/17	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	679.38
E00000267380	2019/10/17	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	1,041.72
E00000267380	2019/10/17	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,041.72
E00000267380	2019/10/17	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,087.01
C00001488740	2019/10/17	INTEGRATION FACTORY INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	77.22
C00001488740	2019/10/17	INTEGRATION FACTORY INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	110.00
C00001488740	2019/10/17	INTEGRATION FACTORY INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	330.00
C00001488740	2019/10/17	INTEGRATION FACTORY INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	925.56
C00001488740	2019/10/17	INTEGRATION FACTORY INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	1,012.50
E00000267364	2019/10/17	INTEGRATION PARTNERS CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	243.00
E00000267364	2019/10/17	INTEGRATION PARTNERS CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	306.00
E00000267364	2019/10/17	INTEGRATION PARTNERS CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	4,987.50
E00000267364	2019/10/17	INTEGRATION PARTNERS CORP	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT > \$500	7,297.50
C00001488210	2019/10/15	INTEGRITY FIRST TITLE LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	168.15
E00000267002	2019/10/11	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	8,618.88
E00000267067	2019/10/14	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT LESS THAN \$1000	5,386.80
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	15.09
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	44.55
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	55.00
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	69.96
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	93.39
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	110.22
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	133.65
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	155.76
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	188.64
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	204.27
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	237.93
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	257.07
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	280.17
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	330.66
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	362.01
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	448.14
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	754.56
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	951.72
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	1,028.28
E00000267377	2019/10/17	INTERIOR CONTRACT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	EQUIPMENT LESS THAN \$1000	1,086.03
C00001487899	2019/10/11	INTERNATIONAL ASSN OF AMUSEMENT PARKS & ATTRACTIONS	CONVENTION CENTER			CANCELLED VOUCHERS PAYABLE	4,250.00
E00000266956	2019/10/11	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	833.30
E00000266956	2019/10/11	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,044.34
E00000266956	2019/10/11	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	ROADS-COLLECTOR/ARTERIAL	1,623.23
E00000266956	2019/10/11	INWOOD CONSULTING ENGINEERS INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	ROADS-COLLECTOR/ARTERIAL	9,959.87
E00000267049	2019/10/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,658.08
E00000267049	2019/10/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	14,179.59
E00000267049	2019/10/14	INWOOD CONSULTING ENGINEERS INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	ROADS-COLLECTOR/ARTERIAL	26,552.27
E00000267049	2019/10/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	26,588.56
E00000267049	2019/10/14	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	60,261.42
E00000267248	2019/10/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,929.71

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E00000267248	2019/10/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,964.77
E00000267248	2019/10/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	17,021.75
C00001488190	2019/10/15	ISLAMIC SOCIETY OF CENTRAL FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK		65.00
C00001488533	2019/10/16	ITERIS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	6,090.30
E00000267050	2019/10/14	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	457,104.29
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	108.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	396.00
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	435.40
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	435.40
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	435.40
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	435.40
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	435.40
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	435.40
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	444.29
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	444.29
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	476.82
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	527.47
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	536.80
C00001488528	2019/10/16	J NEWTON ENTERPRISES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,771.44
E00000267236	2019/10/15	JACKSON, BETH ANN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	OUT OF COUNTY TRAVEL	70.00
C00001488546	2019/10/17	JAEGER, JOAN	OC FIRE PROT & EMS/MSTU		GF	ACCTS RECEIVABLE-FIRE RESCUE	218.13
C00001487757	2019/10/11	JAMES C. HALL COMPANY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	810.58
E00000267113	2019/10/14	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000267113	2019/10/14	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000267113	2019/10/14	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	465.00
E00000267113	2019/10/14	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	525.00
E00000267113	2019/10/14	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	540.00
E00000267113	2019/10/14	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	570.00
E00000267113	2019/10/14	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	840.00
E00000267113	2019/10/14	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	870.00
E00000267113	2019/10/14	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,046.52
E00000267113	2019/10/14	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,125.00
E00000267113	2019/10/14	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,670.00
E00000267113	2019/10/14	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,455.00
E00000267310	2019/10/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000267310	2019/10/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	210.00
E00000267310	2019/10/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000267310	2019/10/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	300.00

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E00000267310	2019/10/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000267310	2019/10/16	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	795.00
E00000267121	2019/10/14	JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU OAKS SPECIALIZED COMM SUPERVISION PRG	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.52
E00000267222	2019/10/15	JEAN BAPTISTE, EMMANUELLA JEWISH FAMILY SERVICES OF GREATER	COMMUNITY DEV BLOCK GRANT	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4 JEWISH FAMILY SERVICES OF GRT ORL	LOCAL TRAVEL	59.94
E00000267155	2019/10/15	ORLANDO INC JEWISH FAMILY SERVICES OF GREATER	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	FY19 JEWISH FAMILY SERVICES OF GRT ORL	AID TO PRIVATE ORGANIZATIONS	4,145.56
E00000267333	2019/10/17	ORLANDO INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	FY19	AID TO PRIVATE ORGANIZATIONS	5,288.99
C00001487938	2019/10/14	JIMENEZ, JOVANKA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK		40.00
C00001487939	2019/10/14	JIMENEZ, JOVANKA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
C00001488735	2019/10/17	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	382.72
E00000267335	2019/10/17	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	48,358.42
E00000267335	2019/10/17	JOHNSON LAUX CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	CODE BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	112,288.21
E00000267141	2019/10/14	JOHNSON, ELIZABETH REGINA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	9.26
C00001488340	2019/10/15	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,048.20
C00001488340	2019/10/15	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,428.80
E00000267140	2019/10/14	JONES, DAVID D	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	43.61
E00000267457	2019/10/17	JONES, TAHRELL AKIM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	59.62
E00000267457	2019/10/17	JONES, TAHRELL AKIM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	224.73
C00001487758	2019/10/11	JONES,ORANGINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.38
C00001488062	2019/10/14	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 BARBER PK SPLASH PAD & PLAYGROUND	STRUCT and FAC OTH TH BLDGS	1,382.11
C00001488062	2019/10/14	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 BARBER PK SPLASH PAD & PLAYGROUND	STRUCT and FAC OTH TH BLDGS	2,514.46
C00001488062	2019/10/14	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 BARBER PK SPLASH PAD & PLAYGROUND	STRUCT and FAC OTH TH BLDGS	2,521.97
C00001488062	2019/10/14	JORDAN BROTHERS CONSTRUCTION LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	3,969.84
C00001488062	2019/10/14	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 BARBER PK SPLASH PAD & PLAYGROUND	STRUCT and FAC OTH TH BLDGS	5,207.60
C00001488062	2019/10/14	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 BARBER PK SPLASH PAD & PLAYGROUND	STRUCT and FAC OTH TH BLDGS	5,380.19
C00001488062	2019/10/14	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 BARBER PK SPLASH PAD & PLAYGROUND	STRUCT and FAC OTH TH BLDGS	6,747.38
C00001488062	2019/10/14	JORDAN BROTHERS CONSTRUCTION LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	7,222.29
C00001488062	2019/10/14	JORDAN BROTHERS CONSTRUCTION LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	14,957.77
C00001488062	2019/10/14	JORDAN BROTHERS CONSTRUCTION LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	15,453.50
C00001488062	2019/10/14	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 BARBER PK SPLASH PAD & PLAYGROUND	STRUCT and FAC OTH TH BLDGS	19,097.65
C00001488062	2019/10/14	JORDAN BROTHERS CONSTRUCTION LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	19,380.48
C00001488062	2019/10/14	JORDAN BROTHERS CONSTRUCTION LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	54,854.14

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C00001488294	2019/10/15	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 BARBER PK SPLASH PAD & PLAYGROUND	STRUCT and FAC OTH TH BLDGS	50,646.94
C00001488294	2019/10/15	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 BARBER PK SPLASH PAD & PLAYGROUND	STRUCT and FAC OTH TH BLDGS	108,572.31
C00001488294	2019/10/15	JORDAN BROTHERS CONSTRUCTION LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	145,473.07
E00000267414	2019/10/17	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000267414	2019/10/17	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	13,630.00
E00000267440	2019/10/17	JUNGE, W MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.38
E00000267440	2019/10/17	JUNGE, W MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.74
E00000266957	2019/10/11	JVS FOUNDATION CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	5,481.32
C00001487711	2019/10/11	KAISER FOUNDATION HEALTH PLAN - EMPLOYERS MUTUAL, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	774.00
C00001487759	2019/10/11	KAISER, ELIZABETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	112.52
C00001487760	2019/10/11	KAPUT, ERIN M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.04
E00000267157	2019/10/15	INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,547.71
C00001487730	2019/10/11	KEMP, MARTHA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER		40.00
C00001488513	2019/10/16	KENILWORTH MEDIA INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	3,391.50
C00001488774	2019/10/17	KENNEDY, TREY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000267309	2019/10/16	KENWORTH OF CENTRAL FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MISCELLANEOUS OPERATING SUPPLI	24.00
E00000267309	2019/10/16	KENWORTH OF CENTRAL FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	HEAVY EQUIPMENT	89,467.00
E00000267354	2019/10/17	KENWORTH OF CENTRAL FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,031.79
C00001488292	2019/10/15	KIMLEY-HORN & ASSOCIATES INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	PALM PARKWAY CONNECTOR ROAD	ROADS-COLLECTOR/ARTERIAL	1,016.19
E00000267454	2019/10/17	KINERSON, LEONARD JAMES DUTTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS QA & QI	LOCAL TRAVEL	12.55
E00000267185	2019/10/15	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	76.00
E00000267185	2019/10/15	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000267185	2019/10/15	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000267185	2019/10/15	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000267185	2019/10/15	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000267185	2019/10/15	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000267185	2019/10/15	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	612.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	810.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	891.00
E00000267185	2019/10/15	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	924.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,137.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000267185	2019/10/15	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,262.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,800.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,050.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,600.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	7,425.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	8,000.00

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E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	8,300.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	9,500.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	9,880.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	12,240.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	18,760.50
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	22,740.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	37,323.00
E00000267211	2019/10/15	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	83,000.00
E00000267400	2019/10/17	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000267400	2019/10/17	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	REC YARDS & PERIMETER FENCE MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001488689	2019/10/17	KNOWLEDGE FOR LIVING INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,333.33
E00000267018	2019/10/11	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,624.65
E00000267018	2019/10/11	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,531.25
E00000267018	2019/10/11	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,992.00
E00000267018	2019/10/11	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,992.00
E00000267090	2019/10/14	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.67
E00000267090	2019/10/14	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,028.45
E00000267090	2019/10/14	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,616.25
E00000267090	2019/10/14	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11,968.00
E00000267090	2019/10/14	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	93,649.33
C00001487873	2019/10/11	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	9.81
C00001487882	2019/10/11	USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	10.21
C00001487854	2019/10/11	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	15.59
C00001487873	2019/10/11	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	20.14
C00001487882	2019/10/11	USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	53.47
C00001487855	2019/10/11	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	54.59
C00001487905	2019/10/11	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	98.75
C00001487904	2019/10/11	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	109.99
C00001487873	2019/10/11	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001487904	2019/10/11	USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	187.32
C00001487882	2019/10/11	USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	201.77
C00001487855	2019/10/11	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	246.60
C00001487854	2019/10/11	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.56
C00001488114	2019/10/14	USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	3.62
C00001488115	2019/10/14	USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	4.11
C00001488115	2019/10/14	USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	12.53
C00001488114	2019/10/14	USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	13.31
C00001488115	2019/10/14	USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	14.13
C00001488115	2019/10/14	USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	17.58
C00001488099	2019/10/14	USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	20.53
C00001488115	2019/10/14	USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	31.98

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C00001488110	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	33.93
C00001488124	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	39.39
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	43.60
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	47.10
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	52.47
C00001488114	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	100.55
C00001488099	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	110.29
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	114.05
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	121.33
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	121.33
C00001488124	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001488114	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001488114	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	146.93
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001488110	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	180.81
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	186.98
C00001488110	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	198.66
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	214.03
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	236.92
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	251.22
C00001488115	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	273.07
C00001488114	2019/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	356.08
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	0.64
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	7.22
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	8.10
C00001488353	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.36
C00001488353	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	9.72
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	10.88
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.86
C00001488338	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	14.04
C00001488353	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	14.60
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	16.78
C00001488353	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.32

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C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	25.50
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	35.48
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	39.30
C00001488353	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	43.80
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	56.83
C00001488338	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	MAINTENANCE OF EQUIPMENT	58.09
C00001488353	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	77.02
C00001488353	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	90.85
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	106.04
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	112.60
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001488353	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	121.33
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	128.72
C00001488353	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	139.02
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	143.17
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001488353	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	152.12
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001488353	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	205.53
C00001488338	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	208.47
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001488352	2019/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	450.68
C00001488536	2019/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	2.02
C00001488536	2019/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.15
C00001488501	2019/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	3.09
C00001488536	2019/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.24
C00001488536	2019/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.09
C00001488501	2019/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	10.29
C00001488535	2019/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.52

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C00001488704	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	15.68
C00001488717	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	16.45
C00001488717	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	16.45
C00001488738	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	18.71
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	19.30
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	19.30
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	20.72
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	20.72
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	31.98
C00001488723	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	32.82
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	44.21
C00001488704	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	48.72
C00001488723	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	49.00
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	60.25
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	63.09
C00001488738	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	76.31
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	79.98
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	96.55
C00001488717	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	102.76
C00001488717	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	102.77
C00001488738	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001488738	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001488717	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	107.39
C00001488717	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	107.40
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001488704	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001488723	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	126.36
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	143.78
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	154.40
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	187.07
C00001488704	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
C00001488704	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	223.73
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	232.29
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	277.17
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	277.17

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C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	278.59
C00001488688	2019/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	278.59
E00000266993	2019/10/11	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,320.00
E00000266993	2019/10/11	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,704.00
E00000266993	2019/10/11	KYRA SOLUTIONS INC	GENERAL FUND	COURT TECHNOLOGY	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	9,072.00
E00000266993	2019/10/11	KYRA SOLUTIONS INC	GENERAL FUND	COURT TECHNOLOGY	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	10,650.00
E00000267289	2019/10/16	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,898.00
E00000267289	2019/10/16	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	3,658.00
E00000267289	2019/10/16	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,034.00
E00000267289	2019/10/16	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,660.00
C00001488775	2019/10/17	LABREE, SEAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000267425	2019/10/17	LAKHAN, WARREN HARVEY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	LOCAL TRAVEL	9.88
E00000267095	2019/10/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	108.81
E00000267095	2019/10/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	109.98
E00000267095	2019/10/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	196.69
E00000267095	2019/10/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	208.26
E00000267095	2019/10/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	388.44
E00000267095	2019/10/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	840.00
E00000267395	2019/10/17	LANIER PARKING METER SERVICES LLC INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001487898	2019/10/11	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	307.23
C00001487898	2019/10/11	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,600.83
C00001487898	2019/10/11	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,797.41
C00001487898	2019/10/11	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,523.56
E00000267013	2019/10/11	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000267013	2019/10/11	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000267032	2019/10/11	LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OUT OF COUNTY TRAVEL	50.29
C00001487918	2019/10/14	LEADING EDGE TITLE OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.28
C00001487918	2019/10/14	LEADING EDGE TITLE OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.93
C00001487918	2019/10/14	LEADING EDGE TITLE OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	76.69
C00001487918	2019/10/14	LEADING EDGE TITLE OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	86.67
C00001487731	2019/10/11	LEHMAN, KIMBERLY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION		37.50
C00001487787	2019/10/11	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	2,530.03
C00001487951	2019/10/14	LEVEL 3 FINANCING INC DBA LEXISNEXIS RISK DATA MANAGEMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	1,943.17
C00001487890	2019/10/11	LIBBYS LEGACY BREAST CANCER FOUNDATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT HUMAN SERVICES AGENCIES-SMALL GRANTS	BOOKS, COMPACT DISKS, VIDEOS, AID TO PRIVATE ORGANIZATIONS	85.64 5,506.25
C00001487712	2019/10/11	LIBERTY MUTUAL INSURANCE	OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES		ACCTS RECEIVABLE-FIRE RESCUE	928.00
E00000267340	2019/10/17	LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	QUEST FY19	AID TO PRIVATE ORGANIZATIONS	4,219.18
E00000267156	2019/10/15	LIFESTREAM BEHAVIORAL CENTER INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LIFESTREAM BEHAVIORAL CENTER FY19	AID TO PRIVATE ORGANIZATIONS	3,121.51
C00001488776	2019/10/17	LIFORT, JOSUE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000267330	2019/10/17	LIGHTHOUSE CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	LIGHTHOUSE OF CENTRAL FLORIDA FY 19	AID TO PRIVATE ORGANIZATIONS	2,148.54
C00001487761	2019/10/11	LILLY,LEVI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.00
E00000267436	2019/10/17	LINDSTROM, KURT H	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	36.16
E00000267436	2019/10/17	LINDSTROM, KURT H	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	96.12
C00001487732	2019/10/11	LISCOM, MARY	PARKS FUND			REFUNDS PAYABLE	54.00
E00000267456	2019/10/17	LLOPIZ, MICHEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	74.94
E00000267401	2019/10/17	LLOYDS GLASS SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000267461	2019/10/17	LOAYZA, GONZALO D	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	OUT OF COUNTY TRAVEL	122.65
C00001487903	2019/10/11	LOCAL HEALTH COUNCIL OF E CENTRAL FL INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	2,320.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000266952	2019/10/11	LOCKHART BAPTIST CHURCH HOLDING					
E00000266952	2019/10/11	CO INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
E00000267430	2019/10/17	LOPEZ, CELESTE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	27.50
E00000267430	2019/10/17	LOPEZ, CELESTE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	48.74
C00001487925	2019/10/14	LOPEZ, LUIS	BUILDING SAFETY			DUE TO OTH GOVT UNITS	67.17
C00001487925	2019/10/14	LOPEZ, LUIS	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING		2,687.00
C00001488314	2019/10/15	LOVELACE GAS SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-GAS	13.50
C00001488314	2019/10/15	LOVELACE GAS SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-GAS	26.34
C00001488714	2019/10/17	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	110.00
C00001488714	2019/10/17	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	110.00
C00001488714	2019/10/17	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	110.00
C00001488714	2019/10/17	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	110.00
E00000267465	2019/10/17	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTROLLER	OFFICER	OTHER POST EMPLOYMENT BENEFITS-	84.00
E00000267465	2019/10/17	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTROLLER	OFFICER	OTHER POST EMPLOYMENT BENEFITS-	84.00
E00000267465	2019/10/17	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTROLLER	OFFICER	OTHER POST EMPLOYMENT BENEFITS-	84.00
E00000267465	2019/10/17	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTROLLER	OFFICER	OTHER POST EMPLOYMENT BENEFITS-	84.00
E00000267465	2019/10/17	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTROLLER	OFFICER	OTHER POST EMPLOYMENT BENEFITS-	84.00
E00000267465	2019/10/17	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTROLLER	OFFICER	OTHER POST EMPLOYMENT BENEFITS-	84.00
E00000267465	2019/10/17	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTROLLER	OFFICER	OTHER POST EMPLOYMENT BENEFITS-	84.00
E00000267465	2019/10/17	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTROLLER	OFFICER	OTHER POST EMPLOYMENT BENEFITS-	84.00
E00000267465	2019/10/17	LOWERY, REGINALD B	OPEB PENSION TRUST	COMPTROLLER	OFFICER	OTHER POST EMPLOYMENT BENEFITS-	84.00
E00000266972	2019/10/11	LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	621.50
E00000267012	2019/10/11	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	106.40
E00000267012	2019/10/11	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	127.68
E00000267012	2019/10/11	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	255.36
E00000267012	2019/10/11	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,787.52
E00000267012	2019/10/11	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,605.95
E00000267012	2019/10/11	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,057.30
E00000267012	2019/10/11	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,526.10
E00000267012	2019/10/11	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	28,481.95
E00000267411	2019/10/17	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	127.68
E00000267411	2019/10/17	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	212.80
E00000267411	2019/10/17	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	312.55
E00000267411	2019/10/17	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	510.72
E00000267411	2019/10/17	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	877.80
E00000267411	2019/10/17	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,428.90
E00000267411	2019/10/17	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	17,263.40
C00001487922	2019/10/14	LYNETT, JAMES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	131.43
C00001487868	2019/10/11	M & M EXTENDO LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT	405.00
C00001487868	2019/10/11	M & M EXTENDO LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT	1,791.00
C00001487868	2019/10/11	M & M EXTENDO LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT	6,858.00
C00001487868	2019/10/11	M & M EXTENDO LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT	8,397.00
C00001487713	2019/10/11	MAGELLAN COMPLETE CARE FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	99.71
C00001487714	2019/10/11	MAGELLAN COMPLETE CARE FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	136.00
C00001488191	2019/10/15	MAITLAND, MARISSA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMS/RESOURCE RECOVERY	ACCTS RECEIVABLE-FIRE RESCUE	40.00
E00000267056	2019/10/14	MAN UP MENTORING INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMS/RESOURCE RECOVERY	AID TO PRIVATE ORGANIZATIONS	4,412.52
C00001487715	2019/10/11	MANKOWSKI, DONAL	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	107.82
C00001488192	2019/10/15	MARQUEZ, RAUL	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMS/RESOURCE RECOVERY	ACCTS RECEIVABLE-FIRE RESCUE	37.50
E00000267466	2019/10/17	MARTINEZ, HECTOR M JR	TRANSPORTATION TRUST	PUBLIC WORKS	ADMS/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES	33.25
C00001488540	2019/10/17	MARTINEZ, SERGIO & WADE AND					
C00001488365	2019/10/16	MEDINA, CARMEN AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001487716	2019/10/11	MARTINEZ, MARIA DEL CARMEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	46.44
C00001487716	2019/10/11	MASON, ANA LUGO	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	442.40
C00001488777	2019/10/17	MASSALENE, KELVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000267403	2019/10/17	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000267403	2019/10/17	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000267403	2019/10/17	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000267403	2019/10/17	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000267403	2019/10/17	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
C00001487762	2019/10/11	MASSEY, LINDSAY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.13
C00001488082	2019/10/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	2,268.16
C00001488082	2019/10/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,135.87
C00001488082	2019/10/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,395.15
C00001488082	2019/10/14	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,529.32
C00001488332	2019/10/15	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(0.02)
C00001488332	2019/10/15	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,392.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267223	2019/10/15	MATHEUS ROLDAN, GLENDA LIZ	OAKS SPECIALIZED COMM SUPERVISION PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	LOCAL TRAVEL	136.08
C00001487906	2019/10/11	MC2 INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001487717	2019/10/11	MCGEE, LAVERNE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	9.00
000000017980	2019/10/17	MCMICHAEL & GRAY PC	WATER UTILITIES SYSTEM				(43.74)
000000017978	2019/10/17	MCMICHAEL & GRAY PC	WATER UTILITIES SYSTEM				(20.00)
C00001488097	2019/10/14	MEARS DESTINATION SERVICES INC DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,017.00
C00001487876	2019/10/11	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	19.66
C00001487876	2019/10/11	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	63.75
C00001487876	2019/10/11	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	828.00
E00000267374	2019/10/17	MEDICAL PRIORITY CONSULTANTS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COMMUNICATIONS TRAINING	CONTRACT SVC-TRAINING	680.00
E00000267374	2019/10/17	MEDICAL PRIORITY CONSULTANTS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COMMUNICATIONS TRAINING	CONTRACT SVC-TRAINING	680.00
C00001487718	2019/10/11	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	179.26
C00001487719	2019/10/11	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	304.42
C00001488145	2019/10/15	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	234.33
C00001488144	2019/10/15	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	341.55
C00001488146	2019/10/15	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	414.36
C00001488504	2019/10/16	MEDREP TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	65.00
C00001488504	2019/10/16	MEDREP TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	185.00
E00000267038	2019/10/11	MELO, NANETTE EILEEN	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	OUT OF COUNTY TRAVEL	131.00
E00000267137	2019/10/14	MENDEZ, HAZEL AQUINO	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	29.90
E00000267167	2019/10/15	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	6,250.00
E00000267057	2019/10/14	MENTORING & MOTIVATING YOUTH OF AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,300.00
C00001487940	2019/10/14	MEREJO, VICTOR	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK		40.00
E00000267081	2019/10/14	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	47,345.28
E00000267275	2019/10/16	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	40,965.74
E00000267275	2019/10/16	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	134,799.87
C00001488064	2019/10/14	METRIC ENGINEERING INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,125.88
C00001488064	2019/10/14	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	3,680.63
C00001488064	2019/10/14	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	6,118.82
C00001488064	2019/10/14	METRIC ENGINEERING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	CONTRACTUAL SERVICES NOT OTHER	15,820.86
C00001488305	2019/10/15	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	32,971.10
C00001488193	2019/10/15	MIDDLETON, DAPHNEY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		50.00
C00001488194	2019/10/15	MILLER, RHONDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM		50.00
C00001488116	2019/10/14	MILLIKEN & COMPANY INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	59,171.40
C00001488116	2019/10/14	MILLIKEN & COMPANY INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	190,848.00
E00000267434	2019/10/17	MILLS, LISA M	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	20.07
E00000267295	2019/10/16	MINER FLORIDA LTD	CONVENTION CENTER	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	110.80
E00000267295	2019/10/16	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000267295	2019/10/16	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,385.25
E00000267449	2019/10/17	MITCHELL, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.75
E00000267449	2019/10/17	MITCHELL, BRIAN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	99.24
E00000267233	2019/10/15	MITCHELL, DONNA KRYSTINA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	41.85
E00000267233	2019/10/15	MITCHELL, DONNA KRYSTINA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	234.47
C00001488343	2019/10/15	MITY-LITE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	EQUIPMENT LESS THAN \$1000	1,349.04
C00001488343	2019/10/15	MITY-LITE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	EQUIPMENT LESS THAN \$1000	3,217.28
C00001488147	2019/10/15	MIZERAK, ANDREW J.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	87.93
C00001488148	2019/10/15	MOORE JR., JAMES	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	120.00
E00000267433	2019/10/17	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.37
E00000267433	2019/10/17	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	32.04
C00001488778	2019/10/17	MOREHEAD, PAMELA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6,220.73
C00001488308	2019/10/15	MORGAN MINISTRIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,500.00
C00001488084	2019/10/14	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,576.24
C00001488084	2019/10/14	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,611.92
C00001488334	2019/10/15	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,495.94
C00001487884	2019/10/11	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,113.13

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C00001487884	2019/10/11	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,640.00
C00001487884	2019/10/11	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,000.00
C00001488313	2019/10/15	MOTEN TATE INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	CONTRACT SVC EMPLOY AGENT	1,461.60
C00001488313	2019/10/15	MOTEN TATE INC	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	CONTRACT SVC EMPLOY AGENT	1,563.10
C00001488526	2019/10/16	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	173.60
C00001488526	2019/10/16	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	173.60
C00001488526	2019/10/16	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,704.10
C00001488526	2019/10/16	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,736.00
C00001488526	2019/10/16	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,016.00
C00001488526	2019/10/16	MOTEN TATE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,016.00
C00001488699	2019/10/17	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	95.55
C00001488699	2019/10/17	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	218.40
C00001488699	2019/10/17	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	245.70
C00001488706	2019/10/17	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	347.20
C00001488699	2019/10/17	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	1,136.80
C00001488706	2019/10/17	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	1,461.60
C00001488699	2019/10/17	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	1,624.00
C00001488699	2019/10/17	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	CONTRACT SVC EMPLOY AGENT	1,624.00
C00001488706	2019/10/17	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	1,624.00
E00000267288	2019/10/16	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	90.00
E00000267282	2019/10/16	MOTIONPOINT CORP	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	111.18
E00000267288	2019/10/16	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,040.20
E00000267054	2019/10/14	CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,500.00
E00000267336	2019/10/17	MPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,000.00
C00001488547	2019/10/17	CENTRAL FLA INC	OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	ACCTS RECEIVABLE-FIRE RESCUE	99.91
C00001487900	2019/10/11	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	229.05
C00001488687	2019/10/17	MURNANE, SEAN OR PAUL, VINCENT-PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,160.00
C00001488687	2019/10/17	MURNANE, SEAN OR PAUL, VINCENT-PETTY CASH	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,284.44
E00000266967	2019/10/11	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	708,550.81
C00001488149	2019/10/15	MYERS, CHARLES H.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	89.14
C00001488376	2019/10/16	NATIONAL ASSN OF CLEAN WATER AGENCIES	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT SAMHSA-OC 1ST RESPONDERS-CARA-CF	DUES and MEMBERSHIPS	20,120.00
C00001488749	2019/10/17	NATIONAL CINEMEDIA LLC	SAMHSA-OC 1ST RESPONDERS-CARA	HEALTH SERVICES		PROMOTIONAL EXPENSES	20,000.00
E00000266982	2019/10/11	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	39.10
E00000266982	2019/10/11	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	41.23
E00000266982	2019/10/11	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	380.00
E00000266982	2019/10/11	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	380.00
C00001488724	2019/10/17	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001488724	2019/10/17	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001488724	2019/10/17	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001488724	2019/10/17	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001488333	2019/10/15	NATIONAL FILTER MEDIA DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,035.00
C00001488333	2019/10/15	NATIONAL FILTER MEDIA DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,190.00
C00001488498	2019/10/16	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.10
C00001488498	2019/10/16	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	16.33
C00001488508	2019/10/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.66
C00001488508	2019/10/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001488508	2019/10/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001488508	2019/10/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001488508	2019/10/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001488508	2019/10/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001488508	2019/10/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001488508	2019/10/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001488508	2019/10/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001488508	2019/10/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001488508	2019/10/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001488508	2019/10/16	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001488498	2019/10/16	NATIONAL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	339.12
C00001488726	2019/10/17	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.40
C00001488726	2019/10/17	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.40
C00001488726	2019/10/17	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.40
C00001488726	2019/10/17	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001488726	2019/10/17	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.40
C00001488726	2019/10/17	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
C00001488726	2019/10/17	NATIONAL FIRE PROTECTION LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.32
E00000267462	2019/10/17	NEGRON, YETZENIA IVON	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	OUT OF COUNTY TRAVEL	100.00
E00000267459	2019/10/17	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	13.36
E00000267459	2019/10/17	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	58.56
E00000267257	2019/10/16	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
E00000267257	2019/10/16	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000267257	2019/10/16	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,153.91
C00001488560	2019/10/17	NGUYEN, CRISTINA	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
E00000266949	2019/10/11	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
E00000267015	2019/10/11	NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	58.93
C00001487763	2019/10/11	NORELLI, ANN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	39.67
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.43
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	1.85
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.33
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.53
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	4.33
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	5.68
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	7.03
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	7.55
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	18.99
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	32.88
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	35.17
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	37.63
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	41.59
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	76.30
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	82.28
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	89.33
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	117.90
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	195.47
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	198.20
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	223.08
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	241.80
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	325.59
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	336.97
E00000267399	2019/10/17	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	408.07
C00001488132	2019/10/15	OCALA HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REFUNDS PRIOR YR REVEN	852.01
C00001488132	2019/10/15	OCALA HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REFUNDS PRIOR YR REVEN	852.01
C00001488132	2019/10/15	OCALA HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 19-20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	REFUNDS PRIOR YR REVEN	852.01
E00000267220	2019/10/15	ODOH, ELIAS	SUPERVISION PRG	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR YR4	LOCAL TRAVEL	86.68
C00001488076	2019/10/14	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	292.50
C00001488500	2019/10/16	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,838.91
C00001488712	2019/10/17	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	21.88
C00001488712	2019/10/17	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	65.22
C00001488712	2019/10/17	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	68.16
C00001488712	2019/10/17	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	104.16
C00001488712	2019/10/17	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	181.94
C00001488712	2019/10/17	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MISCELLANEOUS OPERATING SUPPLI	245.85
E00000267308	2019/10/16	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	168.20
E00000267308	2019/10/16	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	230.00
E00000267308	2019/10/16	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,099.17
E00000267308	2019/10/16	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,124.23
C00001487908	2019/10/11	OHRI LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	8,094.23
C00001487950	2019/10/14	OPEN TEXT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	ADMINISTRATION	260.00
C00001488779	2019/10/17	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,194.05
E00000267245	2019/10/16	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PREScription EXP BENEFITS	718,748.66
E00000267245	2019/10/16	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,980,850.79
E00000267041	2019/10/14	ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PAYMENTS TO OTHER GOVERNMENTAL	91,556.02
E00000267193	2019/10/15	ORANGE COUNTY COMPTROLLER	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV MAI ADMINISTRATION	INDIRECT COSTS	1,293.52
E00000267193	2019/10/15	ORANGE COUNTY COMPTROLLER	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA ADMIN	INDIRECT COSTS	6,788.53
E00000267193	2019/10/15	ORANGE COUNTY COMPTROLLER	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	INDIRECT COSTS	19,327.47

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267239	2019/10/16	ORANGE COUNTY COMPTROLLER	CYPRESS CHASE UNIT 1 & 2 DIST # 748	COMPTROLLER	ROAD IMPROVEMENT PROJECT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000267305	2019/10/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	35.50
E00000267305	2019/10/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	44.00
E00000267305	2019/10/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	154.50
E00000267305	2019/10/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	214.00
E00000267305	2019/10/16	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	385.50
E00000267304	2019/10/16	ORANGE COUNTY COMPTROLLER	MOSQUITO CONTROL	HEALTH SERVICES	MOSQUITO CONTROL GRT	INDIRECT COSTS	3,442.00
C00001488214	2019/10/15	ORANGE COUNTY CORRECTIONS DEPT	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	5.00
C00001488214	2019/10/15	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	11,714.13
E00000266997	2019/10/11	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	1,931.63
E00000266997	2019/10/11	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	3,199.25
E00000267068	2019/10/14	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	1,451.51
E00000267099	2019/10/14	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	21,957.45
E00000267404	2019/10/17	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	(1,931.63)
E00000267404	2019/10/17	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000267404	2019/10/17	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	124.31
E00000267404	2019/10/17	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	189.00
E00000267398	2019/10/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	628.16
E00000267404	2019/10/17	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,575.00
E00000267404	2019/10/17	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	1,931.63
E00000267392	2019/10/17	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	5,016.92
E00000267398	2019/10/17	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	5,994.42
C00001487982	2019/10/14	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	PAYMENTS TO OTHER GOVERNMENTAL	450.00
E00000266965	2019/10/11	ORLANDO BALLET INC	CONVENTION CENTER	CONVENTION CENTER	TDT APPLICATION REVIEW COMMITTEE FUNDING	AID TO PRIVATE ORGANIZATIONS	431,279.62
C00001487778	2019/10/11	ORLANDO HOUSING AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	PAYMENTS TO OTHER GOVERNMENTAL	60.27
C00001487733	2019/10/11	ORLANDO PSYCHO CITY DERBY GIRLS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK		80.00
C00001488478	2019/10/16	ORLANDO SENTINEL COMM CO LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	ADVERTISING-NOT PROMOTION	578.76
C00001487887	2019/10/11	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	6.71
C00001487887	2019/10/11	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	11.89
C00001487809	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	WARREN PARK	WELFARE VENDOR PAYMENTS	150.00
C00001487824	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001487825	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001487831	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	204.36
C00001487833	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	204.36
C00001487830	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	208.06
C00001487840	2019/10/11	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	210.79
C00001487802	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001487818	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001487832	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001487837	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	264.36
C00001487806	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001487816	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001487820	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001487821	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001487822	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001487817	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001487829	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001487811	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	300.56
C00001487804	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001487805	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001487817	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001487819	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001487826	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001487828	2019/10/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00

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C00001488673	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001488682	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	352.82
C00001488684	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	354.34
C00001488636	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001488637	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001488668	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001488669	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001488676	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001488649	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	380.00
C00001488666	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001488662	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001488679	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	433.00
C00001488645	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	433.92
C00001488680	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	448.64
C00001488588	2019/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	459.47
C00001488633	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	524.41
C00001488732	2019/10/17	ORLANDO UTILITIES COMMISSION	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	534.97
C00001488732	2019/10/17	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY19	UTILITIES	534.97
C00001488677	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001488678	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001488681	2019/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001488593	2019/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,201.22
E00000267058	2019/10/14	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,300.00
E00000267437	2019/10/17	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.65
E00000267437	2019/10/17	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.70
E00000267427	2019/10/17	ORTEGA, FRANCISCO MIGUEL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES	(48.00)
E00000267427	2019/10/17	ORTEGA, FRANCISCO MIGUEL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES	14.00
E00000267427	2019/10/17	ORTEGA, FRANCISCO MIGUEL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES	75.00
E00000267427	2019/10/17	ORTEGA, FRANCISCO MIGUEL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES	91.00
C00001488150	2019/10/15	ORTH, STEVEN J.	OC FIRE PROT & EMS/MSTU	FAMILY PRESERVATIONS/STABILIZA PG	19-20	ACCTS RECEIVABLE-FIRE RESCUE	247.19
E00000267218	2019/10/15	ORTIZ, MIGUEL A	FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	3.75
E00000267218	2019/10/15	ORTIZ, MIGUEL A	19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	58.61
C00001488151	2019/10/15	OSCAR INSURANCE OF FLORIDA	OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	ACCTS RECEIVABLE-FIRE RESCUE	481.94
C00001487734	2019/10/11	OSORNO, ELIZABET	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK		40.00
E00000267237	2019/10/15	OSUBA, YULITA M	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	(19.00)
E00000267237	2019/10/15	OSUBA, YULITA M	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	OUT OF COUNTY TRAVEL	(1.80)
E00000267237	2019/10/15	OSUBA, YULITA M	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	125.30
E00000267237	2019/10/15	OSUBA, YULITA M	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	OUT OF COUNTY TRAVEL	143.00
E00000267198	2019/10/15	OVIEDO MOWER & GARDEN CENTER	INC	FLEET MANAGEMENT DEPT	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.57
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	44.72
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	98.21
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	117.99
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	147.68
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	176.64
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	224.02
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	284.74
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	345.46
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	361.79
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	366.16
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	402.50
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	434.47
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	453.10
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	501.40
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	558.44
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	730.60
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	803.66
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	803.92
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	841.62
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	869.96
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	982.40
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,043.80
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,136.72
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,273.74

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C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,388.66
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,721.20
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,473.64
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,512.64
C00001487907	2019/10/11	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,123.82
C00001488126	2019/10/14	OWENS, RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	2,394.60
C00001488318	2019/10/15	OWENS, RENZ & LEE CO INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	362.70
C00001488493	2019/10/16	OWENS, RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	1,263.90
C00001488493	2019/10/16	OWENS, RENZ & LEE CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	10,436.14
E00000267202	2019/10/15	OWL INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	19,710.00
E00000267301	2019/10/16	OWL INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,550.00
C00001488505	2019/10/16	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001488505	2019/10/16	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001488505	2019/10/16	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001488505	2019/10/16	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001488780	2019/10/17	PAEZ, JEAN	WORK RELEASE TRUST		LABORATORY	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000267129	2019/10/14	PAILLANT, HERBY FRANCK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.00
E00000267129	2019/10/14	PAILLANT, HERBY FRANCK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.16
E00000267389	2019/10/17	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	181.79
E00000267389	2019/10/17	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	217.40
C00001487764	2019/10/11	PALMER,DEBBIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.08
E00000267424	2019/10/17	PANKEY, SHAWNETTE UWEZI	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,365.18
C00001488195	2019/10/15	PATEL, ROSHAN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		65.00
C00001488527	2019/10/16	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001488078	2019/10/14	PEDIATRIC EMERGENCY STANDARDS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	TRAINING AND EDUCATIONAL COST	2,495.00
C00001488078	2019/10/14	PEDIATRIC EMERGENCY STANDARDS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	TRAINING AND EDUCATIONAL COST	7,375.00
C00001487765	2019/10/11	PEDREIRA,CARLOS E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	139.30
C00001487850	2019/10/11	PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	8,574.97
C00001488065	2019/10/14	PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	4,188.82
C00001488307	2019/10/15	PEGASUS ENGINEERING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	5,817.92
C00001488307	2019/10/15	PEGASUS ENGINEERING LLC	LAP UNIVERSITY BLVD AT DEAN RD	PUBLIC WORKS	LAP-UNIVERSITY BLVD AT DEAN RD	INTERSECTION	39,992.77
E00000267145	2019/10/15	PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY		RISK MGMT/OPERATIONS	11.88
E00000267145	2019/10/15	PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY		RISK MGMT/OPERATIONS	74.76
C00001488520	2019/10/16	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	8.21
C00001488520	2019/10/16	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	98.70
C00001488520	2019/10/16	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	137.61
C00001488520	2019/10/16	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	139.14
C00001488520	2019/10/16	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	290.67
C00001488520	2019/10/16	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	320.49
C00001488520	2019/10/16	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	414.26
C00001488520	2019/10/16	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	514.37
C00001488520	2019/10/16	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	563.42
C00001488520	2019/10/16	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,576.29
C00001488520	2019/10/16	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,892.22
C00001488520	2019/10/16	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,244.47
C00001488752	2019/10/17	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	514.37
E00000267142	2019/10/14	PENNISI, SHARON	WATER & NAV-LK CONWAY	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	601.68
E00000267197	2019/10/15	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	240.00
C00001487766	2019/10/11	PEREZ,VERONICA I	WATER UTILITIES SYSTEM	COMPROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	4,477.54
C00001487767	2019/10/11	PERGAMALIS,MARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.12
C00001488317	2019/10/15	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	6,600.00
C00001488317	2019/10/15	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	16,900.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001488360	2019/10/15	POSITIVE ORAL HEALTH CONSULTING LLC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,040.00
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	16.43
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	20.35
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	21.30
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	28.18
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	61.14
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	81.11
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	123.75
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	249.00
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	337.50
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	639.00
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,207.50
E00000267007	2019/10/11	POWERSECURE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,222.43
E00000267117	2019/10/14	PRIDEMORE, PAUL ALAN	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	OUT OF COUNTY TRAVEL	193.09
E00000267339	2019/10/17	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY19	AID TO PRIVATE ORGANIZATIONS	3,790.59
E00000267339	2019/10/17	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY19	AID TO PRIVATE ORGANIZATIONS	3,874.35
E00000267339	2019/10/17	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY19	AID TO PRIVATE ORGANIZATIONS	4,153.54
E00000267339	2019/10/17	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY19	AID TO PRIVATE ORGANIZATIONS	5,667.63
C00001488304	2019/10/15	INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	1,579.98
E00000267031	2019/10/11	PROVIDO, MARIA S	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	15.78
E00000267031	2019/10/11	PROVIDO, MARIA S	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	46.28
C00001487919	2019/10/14	PUCCI CRUANES, MARIANA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	151.00
C00001487920	2019/10/14	PULTE HOME COMPANY LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	84.12
C00001488366	2019/10/16	PULTE HOME CORPORATION - LAKE VIEW POINT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	901.01
C00001488196	2019/10/15	QUACH, PHONG	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM		70.00
C00001488695	2019/10/17	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	706.06
C00001488695	2019/10/17	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	1,312.72
C00001488695	2019/10/17	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	2,927.65
C00001488695	2019/10/17	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	4,404.06
C00001488695	2019/10/17	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	6,167.38
C00001488695	2019/10/17	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	28,415.93
C00001488060	2019/10/14	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	36,936.00
C00001487735	2019/10/11	RAMIREZ, ANGELA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM		60.00
C00001487736	2019/10/11	RAMIREZ, DIANA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001488561	2019/10/17	RAMNARAIN, CHANDRADAT	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
C00001488568	2019/10/17	RAMOS, FELIX	PARKS FUND			REFUNDS PAYABLE	50.00
C00001488506	2019/10/16	RC TECH INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,273.72
E00000267011	2019/10/11	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	230.30
E00000267011	2019/10/11	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	259.82
E00000267011	2019/10/11	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	519.64
E00000267011	2019/10/11	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	643.20
E00000267011	2019/10/11	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	643.20
E00000267011	2019/10/11	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,089.22
E00000267011	2019/10/11	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,563.58
E00000267011	2019/10/11	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	10,644.96
E00000267105	2019/10/14	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	268.32
E00000267086	2019/10/14	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,025.92
E00000267086	2019/10/14	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	1,273.80
E00000267086	2019/10/14	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,698.40
E00000267105	2019/10/14	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,924.36
E00000267105	2019/10/14	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,377.15
E00000267386	2019/10/17	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	754.58
E00000267410	2019/10/17	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	1,913.52
C00001488320	2019/10/15	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	398.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001487769	2019/10/11	REDELIJK,LIDWIEN REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	49.60
C00001488306	2019/10/15	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	PURCHASED WATER	2,798.00
C00001488306	2019/10/15	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	7,162.88
C00001488336	2019/10/15	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	2,034.24
C00001488336	2019/10/15	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	2,034.24
C00001488507	2019/10/16	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	2,542.80
C00001488507	2019/10/16	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	2,542.80
E00000267030	2019/10/11	REMUDO, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	4.68
E00000267030	2019/10/11	REMUDO, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	28.13
E00000267317	2019/10/16	RESTREPO, ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LICENSE AND CERTIFICATION FEES	86.00
C00001488153	2019/10/15	RETIRED ARMY FLOYD C. MCANALLEN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	207.31
C00001487869	2019/10/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4.50
C00001487869	2019/10/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	6.59
C00001487869	2019/10/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	7.91
C00001487869	2019/10/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	29.09
C00001487869	2019/10/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	31.73
C00001487869	2019/10/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	164.15
C00001487869	2019/10/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	372.00
C00001487869	2019/10/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	900.00
C00001488495	2019/10/16	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,500.00
E00000267249	2019/10/16	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	BUILDINGS	2,328.00
E00000267249	2019/10/16	RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	3,293.84
C00001488154	2019/10/15	RICHARD B. TROUTMAN, P.A. RICHARDSON, DANIEL L & DEBORAH K	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	532.06
C00001488541	2019/10/17	AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	15,000.00
C00001488131	2019/10/15	RICHARDSON, EVANGELINE	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	156.98
E00000267221	2019/10/15	RICHARDSON, GENA SMITH	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	3.38
E00000267221	2019/10/15	RICHARDSON, GENA SMITH	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	71.29
E00000267453	2019/10/17	RICHER, JOSHUA AARON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.26
E00000267453	2019/10/17	RICHER, JOSHUA AARON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	11.57
E00000267313	2019/10/16	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENT	175.00
E00000267313	2019/10/16	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENT	230.00
E00000267313	2019/10/16	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENT	540.00
E00000267313	2019/10/16	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	EQUIPMENT	8,420.00
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.54
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.01
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	129.98
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	252.80
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	379.20
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	379.20
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	379.20
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	568.80
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	695.75
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	757.52
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	850.60
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,200.80
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,390.40
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,832.80
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,956.29
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,401.60
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,533.77
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,439.78
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,792.00
C00001487858	2019/10/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,866.40
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.21
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.39
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	87.82
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	119.06
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	316.00
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	326.66
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	345.92
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	366.64
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	404.34

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C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	442.40
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	554.92
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	586.92
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.00
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	632.00
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	723.90
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	758.40
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	948.00
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	972.48
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,011.20
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,080.64
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,119.64
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,154.82
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,197.07
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,215.60
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,215.60
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,327.20
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,390.40
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,453.60
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,519.50
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,580.00
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,580.28
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,641.06
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,701.84
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,706.40
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,781.45
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,148.80
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,188.08
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,208.92
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,401.60
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,401.60
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,552.76
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,613.54
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,692.17
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,717.60
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,844.00
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,314.25
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,403.68
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,646.80
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,707.58
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,728.80
C00001488095	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,750.31
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,706.11
C00001488067	2019/10/14	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12,766.40
C00001488316	2019/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.29
C00001488316	2019/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.96
C00001488316	2019/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	207.18
C00001488316	2019/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001488316	2019/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	448.65
C00001488316	2019/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	473.88
C00001488523	2019/10/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	9.23
C00001488523	2019/10/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	55.44
C00001488523	2019/10/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	84.00
C00001488523	2019/10/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	121.13
C00001488523	2019/10/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	126.00
C00001488523	2019/10/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	126.35
C00001488523	2019/10/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	147.00
C00001488523	2019/10/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	537.60
C00001488523	2019/10/16	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,607.15
E00000266966	2019/10/11	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	34,200.00
C00001488321	2019/10/15	ROADMASTER DRIVERS SCHOOL	COMM SVC BLK GRT FY 17/18	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,000.00
C00001488781	2019/10/17	ROBBINS, CHRYSYAL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	42.41
C00001488197	2019/10/15	ROBINSON, LINDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		50.00
E00000267123	2019/10/14	RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.51
E00000267123	2019/10/14	RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.63
C00001488155	2019/10/15	RODRIGUEZ, MARIA M.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	86.12
E00000267316	2019/10/16	RODRIGUEZ, MICHEL	TEEN COURT	COURT ADMINISTRATION	TEEN COURT	TOLL CHARGES	23.58
E00000267316	2019/10/16	RODRIGUEZ, MICHEL	TEEN COURT	COURT ADMINISTRATION	TEEN COURT	LOCAL TRAVEL	103.51
C00001487943	2019/10/14	ROLDAN,MARITZA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	165.08
C00001487770	2019/10/11	ROMAN,SUSAN V	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.55
C00001488133	2019/10/15	ROMANKO, ADRIANA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001488133	2019/10/15	ROMANKO, ADRIANA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		15.00

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E00000267431	2019/10/17	ROTONDI, JAMES F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.50
C00001487676	2019/10/11	ROUNTREE, DON	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	10.63
E00000267055	2019/10/14	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	1,437.75
E00000267168	2019/10/15	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	461.39
E00000267168	2019/10/15	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	557.95
C00001487737	2019/10/11	RUSS, BRIANNA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION		95.00
E00000267382	2019/10/17	RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	CENTER/GYM	JANITORIAL SVC and SUPPLY	2,750.00
C00001488782	2019/10/17	RUTLAND, SPENCER	WORK RELEASE TRUST		LABORATORY	DEPOS FROM INDIV-MANUAL ACCT	40.00
E00000267051	2019/10/14	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	33,646.56
E00000267164	2019/10/15	S A CASEY CONSTRUCTION INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	RENOVATION	IMPROVEMTS TO NON-COUNTY ASSET	15,226.44
C00001487848	2019/10/11	S E CLINE CONSTRUCTION	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	19,129.12
C00001488692	2019/10/17	S G M ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,433.00
C00001487738	2019/10/11	SABATINO, EVELYN	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK		50.00
C00001487860	2019/10/11	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,528.00
C00001487860	2019/10/11	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,777.00
E00000266986	2019/10/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	94.50
E00000267066	2019/10/14	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	92.40
E00000267108	2019/10/14	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	95.50
E00000267186	2019/10/15	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
C00001487910	2019/10/11	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	125.00
E00000267034	2019/10/11	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	25.65
E00000267034	2019/10/11	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	109.96
E00000267136	2019/10/14	SALMONS, JOEL DEAN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	137.00
C00001488156	2019/10/15	SANDRONI, DEBORAH A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	200.00
C00001488198	2019/10/15	SANDS, PAM	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK		37.50
C00001487771	2019/10/11	SANTORO, ANTHONY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	71.08
C00001488107	2019/10/14	SCANTRON CORP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	221.64
C00001487883	2019/10/11	SCHULLER CONTRACTORS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	2,592.00
C00001487883	2019/10/11	SCHULLER CONTRACTORS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
C00001487883	2019/10/11	SCHULLER CONTRACTORS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	2,985.00
C00001487883	2019/10/11	SCHULLER CONTRACTORS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	6,720.00
C00001487883	2019/10/11	SCHULLER CONTRACTORS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	7,164.00
C00001487883	2019/10/11	SCHULLER CONTRACTORS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	7,500.00
C00001488538	2019/10/16	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	348.00
C00001488538	2019/10/16	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	360.00
C00001488538	2019/10/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	600.00
C00001488538	2019/10/16	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	900.00
C00001488538	2019/10/16	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	950.00
C00001488538	2019/10/16	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,000.00
C00001488538	2019/10/16	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,080.00
C00001488538	2019/10/16	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,574.64
C00001488538	2019/10/16	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,592.00
C00001488538	2019/10/16	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	4,704.00
C00001488538	2019/10/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	7,200.00
C00001488538	2019/10/16	SCHULLER CONTRACTORS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	9,600.00
C00001488538	2019/10/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	16,800.00
C00001488538	2019/10/16	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	34,999.50
E00000267455	2019/10/17	SCOTT, AARON PATRICK SOLOMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	29.50
E00000267455	2019/10/17	SCOTT, AARON PATRICK SOLOMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	71.20
E00000266996	2019/10/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	(35.55)
E00000266996	2019/10/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	17.93
E00000266996	2019/10/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	31.50
E00000266996	2019/10/11	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	RENTAL OF EQUIPMENT	203.56
E00000267173	2019/10/15	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	6.91
E00000267173	2019/10/15	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATIONS/STABILIZA PG 19-20	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	23.98
E00000267204	2019/10/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	34.38
E00000267204	2019/10/15	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	64.04
E00000267214	2019/10/15	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	RENTAL OF EQUIPMENT	198.82
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	1.50
E00000267350	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	2.37
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	4.07
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	5.55
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	9.85
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	14.80
E00000267350	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	16.73

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	23.55
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	25.93
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	27.97
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	30.82
E00000267350	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	35.23
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	38.30
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	50.99
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	77.60
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	93.15
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	97.70
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	159.83
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	187.04
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	195.80
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	197.74
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	197.74
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT	197.74
E00000267350	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	198.86
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	200.39
E00000267387	2019/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT	251.96
C00001487867	2019/10/11	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,664.04
C00001487867	2019/10/11	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,003.73
C00001488073	2019/10/14	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,765.60
C00001488073	2019/10/14	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,765.60
C00001488073	2019/10/14	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,765.60
C00001488073	2019/10/14	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,765.60
C00001488073	2019/10/14	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,765.60
C00001488073	2019/10/14	SEMINOLE STATE COLLEGE OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,765.60
E00000266959	2019/10/11	SENIORS FIRST INC	LOCAL COURT PROGRAMS	COUNTY ADMINISTRATOR	CITIZENS REVIEW PANEL (CRP)	AID TO PRIVATE ORGANIZATIONS	23,854.50
E00000267160	2019/10/15	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY19	AID TO PRIVATE ORGANIZATIONS	8,269.61
C00001488211	2019/10/15	SERRANO,OLGA I	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	222.56
C00001488494	2019/10/16	SHARECARE HEALTH DATA SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	CONTRACTUAL SERVICES NOT OTHER	1,157.00
E00000267008	2019/10/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	53.76
E00000267008	2019/10/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000267008	2019/10/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000267008	2019/10/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	460.00
E00000267008	2019/10/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	460.00
E00000267008	2019/10/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	563.07
E00000267008	2019/10/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	675.08
E00000267008	2019/10/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000267008	2019/10/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
E00000267008	2019/10/11	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	13,206.94
E00000267100	2019/10/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
C00001488562	2019/10/17	SHELTON TRUCKING	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
C00001488562	2019/10/17	SHELTON TRUCKING	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
C00001488300	2019/10/15	ATTY AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	CHARTER REVIEW COMMITTEE	LEGAL SERVICES	2,362.50
C00001488784	2019/10/17	SHEPHERD, EUGENE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001488783	2019/10/17	SHEPHERD, EUGENE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	566.98
C00001488522	2019/10/16	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	38.00
C00001488522	2019/10/16	SHERWIN WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	62.00
C00001488367	2019/10/16	SIERRA CONSTRUCTION GROUP LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	86.33
E00000267435	2019/10/17	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	32.25
E00000267435	2019/10/17	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	84.99
C00001488159	2019/10/15	SIMPLY HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	95.94
C00001488158	2019/10/15	SIMPLY HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	174.72
C00001488157	2019/10/15	SIMPLY HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
E00000267001	2019/10/11	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000267001	2019/10/11	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACTUAL SERVICES NOT OTHER	4,500.00

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C00001487885	2019/10/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001487885	2019/10/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001487885	2019/10/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001487885	2019/10/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001487885	2019/10/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001487885	2019/10/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001487885	2019/10/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000267132	2019/10/14	SLEDGE, JARED D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.72
E00000267052	2019/10/14	SLF IV-BOYD HORIZON WEST JV LLC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HAMLIN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	189,226.05
E00000267052	2019/10/14	SLF IV-BOYD HORIZON WEST JV LLC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HAMLIN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	444,247.72
E00000267240	2019/10/16	SMART CITY SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	557.60
C00001487944	2019/10/14	SMC CAPITAL LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.66
E00000267126	2019/10/14	SMITH, BRYANT B III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.45
E00000267126	2019/10/14	SMITH, BRYANT B III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.16
E00000267446	2019/10/17	SMITH, BRYANT B III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.14
E00000267446	2019/10/17	SMITH, BRYANT B III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.01
E00000267446	2019/10/17	SMITH, BRYANT B III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.43
E00000267446	2019/10/17	SMITH, BRYANT B III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	71.65
C00001488569	2019/10/17	SMITH, MAIRA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK		40.00
E00000267118	2019/10/14	SMITH, STEPHANIE L	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	51.12
C00001488483	2019/10/16	SNIDER TIRE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(4.00)
C00001488483	2019/10/16	SNIDER TIRE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.00
C00001488483	2019/10/16	SNIDER TIRE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	500.00
C00001488483	2019/10/16	SNIDER TIRE INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12,111.08
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,320.00
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,410.00
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,000.00
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,000.00
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	5,000.00
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	5,000.00
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	5,040.00
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,376.00
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,417.50
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,088.00
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	11,840.00
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	12,528.00
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	13,320.00
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	14,110.00
E00000267203	2019/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,824.00
E00000267286	2019/10/16	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,632.00
E00000267286	2019/10/16	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	12,240.00
C00001488359	2019/10/15	SOLIANT HEALTH INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL	972.00
C00001487772	2019/10/11	SONEROS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,935.77
C00001487739	2019/10/11	SOTO, WALBERT	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK		40.00
E00000267337	2019/10/17	MAPPING CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,926.46
C00001488518	2019/10/16	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000267362	2019/10/17	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	2,925.00
E00000267127	2019/10/14	SPICER, ADAM ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.00
E00000267127	2019/10/14	SPICER, ADAM ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	109.47
C00001488125	2019/10/14	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN)	LAND and PERM EASEMENTS	1,120.00
C00001488053	2019/10/14	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.54
C00001487783	2019/10/11	SPRINT SOLUTIONS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	28.37
C00001487978	2019/10/14	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	10.02
C00001488069	2019/10/14	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,263.00
C00001488069	2019/10/14	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,263.00
C00001487862	2019/10/11	STAGE DOOR II INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,750.00
C00001487862	2019/10/11	STAGE DOOR II INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,065.00
C00001487909	2019/10/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,830.00
C00001487909	2019/10/11	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	15,000.00
C00001487862	2019/10/11	STAGE DOOR II INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	65,000.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	11.25
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.50
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	17.55
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	21.15
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	36.00

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C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	50.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	54.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	70.20
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	94.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	104.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	130.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	130.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	264.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	288.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	357.50
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	560.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	693.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,000.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,105.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,292.50
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,080.00
C00001488070	2019/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,250.00
C00001488710	2019/10/17	STAGE DOOR II INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	13,000.00
C00001488710	2019/10/17	STAGE DOOR II INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	58,000.00
C00001488289	2019/10/15	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	57,843.38
C00001488289	2019/10/15	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN	OTHER INSURANCE and BONDS	86,765.05
C00001488363	2019/10/16	STANDARD PACIFIC OF FLORIDA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	MEDICAL		(6,796.00)
C00001488363	2019/10/16	STANDARD PACIFIC OF FLORIDA	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	FISCAL SECTION	REFUNDS PRIOR YR REVEN	97,121.50
C00001488698	2019/10/17	STANLEY CONVERGENT SECURITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	74.20
C00001488698	2019/10/17	STANLEY CONVERGENT SECURITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	172.37
C00001488698	2019/10/17	STANLEY CONVERGENT SECURITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	587.65
C00001488698	2019/10/17	STANLEY CONVERGENT SECURITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	1,462.58
C00001488698	2019/10/17	STANLEY CONVERGENT SECURITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	1,651.38
C00001488698	2019/10/17	STANLEY CONVERGENT SECURITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	1,669.92
C00001488698	2019/10/17	STANLEY CONVERGENT SECURITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	2,828.72
C00001488698	2019/10/17	STANLEY CONVERGENT SECURITY SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	BUILDINGS	11,553.18
C00001488160	2019/10/15	STATE FARM INSURANCE STEARNS CONRAD & SCHMIDT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	93.98
E00000266964	2019/10/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	528.38
E00000266964	2019/10/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,056.75
E00000266964	2019/10/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,056.76
E00000266964	2019/10/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,445.00
E00000266964	2019/10/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,445.03
E00000266964	2019/10/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,167.54
E00000266964	2019/10/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,167.54
E00000266964	2019/10/11	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	9,765.45
E00000267053	2019/10/14	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,543.86
C00001488199	2019/10/15	STOCKTON, KIM	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		40.00
C00001488785	2019/10/17	SUMMERS, DWAIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000266948	2019/10/11	SUMMIT BROADBAND INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,083.33
E00000267241	2019/10/16	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
E00000267244	2019/10/16	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,000.00
E00000267242	2019/10/16	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,340.00
E00000267243	2019/10/16	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	5,649.00
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	(37.30)
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	8.44
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	15.00
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	24.00
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	37.30
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	37.50

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C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	38.50
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	50.00
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	50.00
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	60.00
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	79.17
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	82.99
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	112.00
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	125.00
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	125.00
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	234.00
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	527.80
C00001487865	2019/10/11	SUNBELT RENTALS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HURRICANE DORIAN	RENTAL OF EQUIPMENT	1,500.00
E00000267023	2019/10/11	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,072.07
C00001488163	2019/10/15	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU		ACCTS RECEIVABLE-FIRE RESCUE	88.84
C00001488161	2019/10/15	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU		ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001488162	2019/10/15	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU		ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001488164	2019/10/15	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU	OC FIRE PROT & EMS/MSTU		ACCTS RECEIVABLE-FIRE RESCUE	190.00
E00000267020	2019/10/11	FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,517.57
C00001488542	2019/10/17	SWEET, DAWN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		27.67
E00000266960	2019/10/11	T & G CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	129,319.20
C00001488096	2019/10/14	T WAYNE HILL TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	34,736.25
C00001488200	2019/10/15	TABERNAACLE MISSIONARY BAPTIST CHURCH	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	REFUNDS PRIOR YR REVEN	65.00
C00001487980	2019/10/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.32
C00001487980	2019/10/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3.32
C00001487980	2019/10/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	5.23
C00001487980	2019/10/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001487980	2019/10/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	33.20
C00001487980	2019/10/14	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	52.69
C00001487799	2019/10/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	19.82
C00001487799	2019/10/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	36.11
C00001487799	2019/10/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	193.86
C00001487799	2019/10/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	195.86
C00001487799	2019/10/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	320.58
C00001487799	2019/10/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	345.53
C00001487799	2019/10/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	423.94
C00001487799	2019/10/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	548.69
C00001487799	2019/10/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,308.12
C00001487799	2019/10/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,319.89
C00001487799	2019/10/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,581.36
C00001488387	2019/10/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	23.76
C00001488387	2019/10/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	26.69
C00001488387	2019/10/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	28.24
C00001488387	2019/10/16	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	136.18
C00001488610	2019/10/17	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	165.48
C00001488610	2019/10/17	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	641.06
C00001488368	2019/10/16	TANGORRA, PHILLIP	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.21
C00001488566	2019/10/17	TAPIA, RAFAEL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001488566	2019/10/17	TAPIA, RAFAEL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001488479	2019/10/16	TARPS ETC INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	1,275.00
E00000266980	2019/10/11	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	598.00
E00000266980	2019/10/11	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,862.25
E00000266980	2019/10/11	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,004.13
E00000267366	2019/10/17	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,052.49
E00000267366	2019/10/17	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,431.18
E00000267366	2019/10/17	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,550.00
C00001487942	2019/10/14	TAYLOR, PAULINE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK		50.00
C00001488497	2019/10/16	TECHNOLOGIE CGC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	EQUIPMENT	17,955.00
C00001488497	2019/10/16	TECHNOLOGIE CGC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	EQUIPMENT	24,975.00
C00001488389	2019/10/16	TECTA AMERICA SOUTHEAST LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	344.58
C00001488389	2019/10/16	TECTA AMERICA SOUTHEAST LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	502.49
C00001488389	2019/10/16	TECTA AMERICA SOUTHEAST LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	502.49
C00001488389	2019/10/16	TECTA AMERICA SOUTHEAST LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,296.44
C00001488389	2019/10/16	TECTA AMERICA SOUTHEAST LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,342.28
C00001488511	2019/10/16	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	702.00
C00001488511	2019/10/16	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,651.00
C00001488511	2019/10/16	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,775.08
C00001488729	2019/10/17	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,065.92
C00001488729	2019/10/17	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,065.92

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C00001488729	2019/10/17	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	8,064.00
E00000266978	2019/10/11	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,624.00
E00000266978	2019/10/11	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	3,504.48
E00000267352	2019/10/17	TENNANT SALES & SERVICE CO INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.50
E00000267352	2019/10/17	TENNANT SALES & SERVICE CO INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	79.00
E00000267352	2019/10/17	TENNANT SALES & SERVICE CO INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	263.30
C00001488694	2019/10/17	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	1,188.61
C00001488100	2019/10/14	DBA TEST EQUIPMENT DISTRIBUTORS LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT	1,550.00
C00001488100	2019/10/14	DBA TEST EQUIPMENT DISTRIBUTORS LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT	6,250.00
C00001488100	2019/10/14	DBA	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT	82,200.00
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	209.25
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	209.26
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	294.30
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	294.30
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	392.36
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	392.36
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	UTILITY LINES	490.54
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	UTILITY LINES	490.54
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,750.79
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	2,006.71
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	2,330.40
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,626.19
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	3,482.64
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	6,475.41
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	6,707.14
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	10,995.71
E00000267338	2019/10/17	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	20,235.65
C00001487773	2019/10/11	THAYER, JOURDAN A THE CLAIM PROFESSIONALS LAW FIRM, LLC	WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM		CUSTOMER DEPOSITS	39.65
C00001488165	2019/10/15	LLC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	5.64
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	61.47
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	143.45
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	166.25
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	393.32
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,185.00
C00001487913	2019/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,279.40
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	(1,800.00)
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	48.62
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.96
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.95
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	232.75
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	956.00
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,264.12
C00001488532	2019/10/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,512.75
C00001488755	2019/10/17	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001488755	2019/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	143.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267165	2019/10/15	TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	5,186.36
C00001488167	2019/10/15	TODD K. MINER, P.A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	465.24
C00001488216	2019/10/15	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	561.26
C00001488217	2019/10/15	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	32,712.07
C00001488573	2019/10/17	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	965.69
C00001488574	2019/10/17	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,662.84
C00001488575	2019/10/17	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,672.08
C00001488168	2019/10/15	TOLLIVER, LENA E.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	123.63
E00000266977	2019/10/11	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	287.68
E00000266971	2019/10/11	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	CONTRACT SVC EMPLOY AGENT	341.76
E00000266977	2019/10/11	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	566.37
E00000267004	2019/10/11	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20
E00000267009	2019/10/11	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	719.20
E00000267009	2019/10/11	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	719.20
E00000267009	2019/10/11	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	719.20
E00000267026	2019/10/11	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000267026	2019/10/11	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	719.20
E00000267104	2019/10/14	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	584.35
E00000267104	2019/10/14	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	687.74
E00000267104	2019/10/14	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	719.20
E00000267110	2019/10/14	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000267110	2019/10/14	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000267083	2019/10/14	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,014.00
E00000267110	2019/10/14	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,294.56
E00000267201	2019/10/15	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	143.84
E00000267192	2019/10/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,107.60
E00000267284	2019/10/16	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	143.84
E00000267276	2019/10/16	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	719.20
E00000267408	2019/10/17	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	134.85
E00000267422	2019/10/17	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	143.84
E00000267408	2019/10/17	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	SALES	CONTRACTUAL SERVICES NOT OTHER	152.83
E00000267371	2019/10/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	620.31
E00000267363	2019/10/17	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	711.47
E00000267371	2019/10/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000267371	2019/10/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000267371	2019/10/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20
E00000267371	2019/10/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	719.20
E00000267371	2019/10/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	719.20
E00000267371	2019/10/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20
E00000267383	2019/10/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000267383	2019/10/17	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	719.20
E00000267422	2019/10/17	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	719.20
E00000267363	2019/10/17	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	755.70
E00000267363	2019/10/17	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,248.00
E00000267363	2019/10/17	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,248.00
E00000267363	2019/10/17	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,248.00
E00000267363	2019/10/17	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,348.50
E00000267363	2019/10/17	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,892.40
E00000267363	2019/10/17	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	2,018.26
E00000266974	2019/10/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	0.01
E00000266974	2019/10/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	0.01
E00000266974	2019/10/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	3.09
E00000266974	2019/10/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	3.38
E00000266974	2019/10/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF EQUIPMENT	5.53
E00000266974	2019/10/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	11.67
E00000266974	2019/10/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	11.75
E00000266974	2019/10/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	14.57
E00000266974	2019/10/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	16.76
E00000266974	2019/10/11	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	16.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000266983	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	20.35
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	22.94
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	23.19
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	23.90
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	25.03
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	26.61
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	32.16
E00000266983	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	48.96
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	49.80
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	52.62
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	56.02
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	MAINTENANCE OF EQUIPMENT	63.58
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	MAINTENANCE OF EQUIPMENT	63.68
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	72.96
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	75.25
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	75.68
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	84.02
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	88.61
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	88.61
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	96.28
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	100.70
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	109.87
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	RENTAL OF EQUIPMENT	118.81
E00000266983	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	123.03
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	132.82
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	183.61
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL OF EQUIPMENT	187.37
E00000266974	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	205.16
E00000266983	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	224.42
E00000266983	2019/10/11	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	224.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001488503	2019/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	28.77
C00001488503	2019/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	29.40
C00001488503	2019/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	29.40
C00001488480	2019/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	33.48
C00001488480	2019/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	34.41
C00001488503	2019/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	41.36
C00001488503	2019/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	41.36
C00001488480	2019/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	46.20
C00001488480	2019/10/16	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	46.20
C00001488503	2019/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	47.08
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.83
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.80
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.81
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.76
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.02
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.30
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.30
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.26
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	7.41
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.95
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.52
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	12.42
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.00
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	13.01
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.47
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	13.90
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	38.16
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	38.23
C00001488705	2019/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	39.44
E00000267024	2019/10/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000267024	2019/10/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000267024	2019/10/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000267024	2019/10/11	RE: UNITED CAPITAL FUNDING GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001488169	2019/10/15	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	373.10
C00001488170	2019/10/15	UNITED HEALTHCARE COMMUNITY PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	137.45
C00001488171	2019/10/15	UNITED HEALTHCARE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	305.33
C00001488173	2019/10/15	UNITED MEDICAL RESOURCES	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	613.56
C00001488172	2019/10/15	UNITED MEDICAL RESOURCES	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	661.64
C00001487965	2019/10/14	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	11.80
C00001488472	2019/10/16	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	48.28
C00001488711	2019/10/17	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	33.43
C00001488711	2019/10/17	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	52.34
C00001488328	2019/10/15	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	273.07
C00001488499	2019/10/16	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	1,171.93
C00001487889	2019/10/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	RENTAL OF EQUIPMENT	85.00
C00001487889	2019/10/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001487889	2019/10/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	85.00
C00001487889	2019/10/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	85.00
C00001487889	2019/10/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001487889	2019/10/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001487889	2019/10/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001487889	2019/10/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00

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C00001487889	2019/10/11	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001488108	2019/10/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001488108	2019/10/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001488108	2019/10/14	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001488348	2019/10/15	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	RENTAL OF EQUIPMENT	20.00
C00001488348	2019/10/15	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	RENTAL OF EQUIPMENT	27.00
C00001487845	2019/10/11	INC UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	975.57
C00001487845	2019/10/11	INC UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	15,204.48
C00001488297	2019/10/15	INC UNIVERSAL ENGINEERING SCIENCES	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKE REAMS ROAD PARK	STRUCT and FAC OTH TH BLDGS	3,932.19
C00001488691	2019/10/17	INC UNIVERSITY ESTATES PROPERTY OWNERS ASSOCIATION INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 1 MILDRED DIXON BLDG	RESEARCH and STUDIES	4,278.41
C00001488606	2019/10/17	UNIVERSITY OF CENTRAL FLORIDA	H.O.A. RET POND-UNIV.EST #403	COMPTRROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,458.00
C00001488298	2019/10/15	UNIVERSITY OF TENNESSEE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	CONTRACTUAL SERVICES NOT OTHER	38,966.57
C00001488130	2019/10/14	UNIVERSITY OF TENNESSEE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACT SVC-TRAINING	8,019.00
C00001488572	2019/10/17	US BANK NA	CONVENTION CENTER	COMPTRROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	950.00
C00001488731	2019/10/17	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001488731	2019/10/17	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001488731	2019/10/17	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001488731	2019/10/17	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001488731	2019/10/17	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001488731	2019/10/17	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001488731	2019/10/17	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001488731	2019/10/17	US SYSTEMS OF FLORIDA CORP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	245.00
C00001487915	2019/10/11	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,451.98
C00001487915	2019/10/11	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,536.99
C00001488104	2019/10/14	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	690.69
C00001488104	2019/10/14	USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	813.28
C00001488104	2019/10/14	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	959.79
C00001488104	2019/10/14	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	962.78
C00001488104	2019/10/14	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6,509.23
C00001488537	2019/10/16	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,881.98
C00001488537	2019/10/16	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,227.79
C00001488537	2019/10/16	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,599.74
E00000267069	2019/10/14	VALENCIA COLLEGE	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	(0.01)
E00000267069	2019/10/14	VALENCIA COLLEGE	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	5,510.01
E00000267360	2019/10/15	VALENCIA COLLEGE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	TRAINING AND EDUCATIONAL COST	2,400.00
C00001488204	2019/10/15	VALENTIN, MAYRA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		37.50
C00001488296	2019/10/15	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	21,239.57
C00001488205	2019/10/15	VAZQUEZ, FRANCISCO	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK		40.00
C00001487774	2019/10/11	VENCHI MANAGEMENT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	232.07
C00001488206	2019/10/15	VENTRE, CHRISTOPHER	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
C00001488591	2019/10/17	VERIZON CONNECT NWF INC	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	146.86
C00001487782	2019/10/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001487977	2019/10/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT LESS THAN \$1000	(200.00)
C00001487977	2019/10/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	EQUIPMENT LESS THAN \$1000	(100.00)
C00001487977	2019/10/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	EQUIPMENT LESS THAN \$1000	(100.00)
C00001487977	2019/10/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	EQUIPMENT LESS THAN \$1000	(100.00)
C00001487977	2019/10/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	EQUIPMENT LESS THAN \$1000	(100.00)
C00001487977	2019/10/14	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	EQUIPMENT LESS THAN \$1000	(100.00)

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E00000267021	2019/10/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000267021	2019/10/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000267094	2019/10/14	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	256.00
E00000267283	2019/10/16	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	597.60
E00000267296	2019/10/16	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000267406	2019/10/17	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	556.00
E00000267406	2019/10/17	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000267162	2019/10/15	VOSE LAW FIRM LLP - ATTY'S AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	8.30
E00000267162	2019/10/15	VOSE LAW FIRM LLP - ATTY'S AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	429.20
E00000267162	2019/10/15	VOSE LAW FIRM LLP - ATTY'S AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	4,096.60
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.75
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30.60
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	39.72
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	42.48
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	43.16
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	43.16
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	46.44
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	46.44
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	48.12
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	55.00
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	56.43
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	66.00
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	75.60
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	77.28
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	87.47
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	108.68
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	110.00
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	132.78
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	133.40
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	133.92
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	135.60
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	138.05
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	138.40
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	170.55
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT LESS THAN \$1000	215.48
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MISCELLANEOUS OPERATING SUPPLI	249.80
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	320.85
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	322.00
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	332.75
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT LESS THAN \$1000	397.22
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT LESS THAN \$1000	561.16
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	593.28
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT LESS THAN \$1000	673.61
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT LESS THAN \$1000	764.44
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT LESS THAN \$1000	792.20
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MISCELLANEOUS OPERATING SUPPLI	1,019.28
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	1,060.80
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	1,141.82
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	1,172.92
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,652.36
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT LESS THAN \$1000	1,740.36
C00001487895	2019/10/11	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,406.00
C00001488327	2019/10/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	42.48
C00001488327	2019/10/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	79.98
C00001488327	2019/10/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	111.12
C00001488315	2019/10/15	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	TOOLSandSMALL IMPLEMENTS	128.84
C00001488315	2019/10/15	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	TOOLSandSMALL IMPLEMENTS	129.90
C00001488315	2019/10/15	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	TOOLSandSMALL IMPLEMENTS	213.00
C00001488315	2019/10/15	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	TOOLSandSMALL IMPLEMENTS	304.19
C00001488715	2019/10/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	37.20
C00001488715	2019/10/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	44.90
C00001488715	2019/10/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	52.48
C00001488715	2019/10/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	53.22
C00001488715	2019/10/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	53.60
C00001488715	2019/10/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	55.60
C00001488715	2019/10/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	56.52
C00001488715	2019/10/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	60.76
C00001488715	2019/10/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	63.14
C00001488715	2019/10/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.48
C00001488715	2019/10/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	83.56
C00001488715	2019/10/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	89.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000267268	2019/10/16	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001487775	2019/10/11	WILKINSON,ERIC D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.58
E00000267443	2019/10/17	WILLIAMS, JOHNATHON D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.72
E00000267443	2019/10/17	WILLIAMS, JOHNATHON D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	21.36
E00000267315	2019/10/16	WILLIAMS, LAVON BANKS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	OUT OF COUNTY TRAVEL	219.71
E00000267125	2019/10/14	WILLIAMS, LAVON R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	23.14
E00000267028	2019/10/11	WINSTON, MAURICE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1.00
C00001487776	2019/10/11	WITT,THOMAS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	157.32
C00001488295	2019/10/15	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,220.12
C00001488295	2019/10/15	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,357.26
C00001488295	2019/10/15	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,516.63
C00001488295	2019/10/15	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,123.38
C00001488295	2019/10/15	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	8,641.32
C00001488690	2019/10/17	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	BUILDINGS	1,327.51
C00001488690	2019/10/17	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 1 MILDRED DIXON BLDG	RESEARCH and STUDIES	4,904.88
C00001488178	2019/10/15	WPS TRICARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	113.66
E00000267029	2019/10/11	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	4.00
E00000267029	2019/10/11	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	8.00
E00000267029	2019/10/11	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	59.19
C00001487777	2019/10/11	WYLIE,SHEREEF	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.54
E00000267402	2019/10/17	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	3.96
E00000267402	2019/10/17	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	6.37
E00000267402	2019/10/17	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	35.89
E00000267361	2019/10/17	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	61.57
E00000267402	2019/10/17	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	110.20
E00000267402	2019/10/17	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
E00000267402	2019/10/17	XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	203.73
E00000267361	2019/10/17	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	205.48
E00000267432	2019/10/17	YAEGER, SCOTT D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.00
E00000267432	2019/10/17	YAEGER, SCOTT D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	38.27
C00001488555	2019/10/17	YILDIRIM, NAFIYE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001488208	2019/10/15	YOUNG, JATOYA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		40.00
E00000267166	2019/10/15	YOUTH EMPOWERMENT PROJECT INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,500.00
C00001488213	2019/10/15	ZAWADA,MRS J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	213.47
C00001488101	2019/10/14	ZERO POINT INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT	6,492.00
E00000267039	2019/10/11	ZYDOWICZ, SARA HELENA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	191.00
TOTAL							<u>23,362,822.19</u>

**Addendum To Disbursements by Payee Report
for the period 10/11/19 to 10/17/19**

Total - Disbursements by Payee Report \$ 23,362,822.19

Additional Check Disbursements for the period:

Inmate Trust Account Checks Disbursed 5,209.45

Total Disbursed by Check for the period \$ 23,368,031.64

Vanguard/BCC Deferred Compensation	\$ 463,794.65	10/11/19
BCC SDU Garnishments	55,828.03	10/11/19
To Wells Fargo-Deposit 6th cent TDT to City of Orlando Trust	1,668,586.38	10/15/19
To Wells Fargo-SRF Loan 4803D0 Semi Annual Pmt	213,137.77	10/15/19
Red Light Fines	64,906.00	10/16/19
Total Disbursed by Wire	<u>\$ 2,466,252.83</u>	