

DEC 18 2018

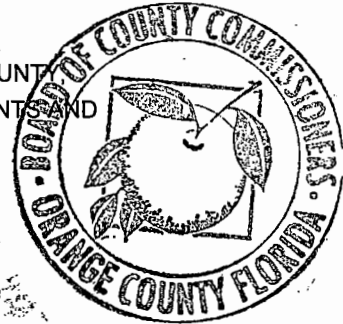
ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 12/07/18 to 12/13/18

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 16,138,433.94
TOTAL DISBURSED BY WIRE: 6,226,911.28
TOTAL PAYROLL: -
TOTAL DISBURSEMENTS: \$ 22,365,345.22

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

12/14/18 Robin Ragaglia
DATE ROBIN J. RAGAGLIA
DIRECTOR OF FINANCE AND ACCOUNTING

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY, APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNT 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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000229905	2018/12/07	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	12,180.00
E00000230083	2018/12/12	REHABILITATION LP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	6,000.00
C00001437831	2018/12/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	147.39
C00001437831	2018/12/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	306.54
C00001437831	2018/12/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	421.07
E00000229903	2018/12/07	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	450.00
E00000229992	2018/12/11	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	360.00
E00000229992	2018/12/11	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000229992	2018/12/11	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	540.00
E00000229992	2018/12/11	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	900.00
E00000230063	2018/12/12	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000230213	2018/12/13	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACT SVC EMPLOY AGENT	450.00
C00001437604	2018/12/11	MANAGEMENT INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	99.49
E00000230139	2018/12/12	ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.77
E00000230139	2018/12/12	ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	145.07
E00000230188	2018/12/13	ADVANCE PAYROLL APF FBO RE:	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	4,406.34
C00001437793	2018/12/11	ADVANCE POOL INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	465.00
E00000230109	2018/12/12	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000230109	2018/12/12	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000230109	2018/12/12	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000230109	2018/12/12	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000230109	2018/12/12	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000230109	2018/12/12	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	55.00
E00000230109	2018/12/12	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000230109	2018/12/12	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000230109	2018/12/12	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000230109	2018/12/12	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000230109	2018/12/12	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000230109	2018/12/12	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	0.01
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	0.60
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	1.51
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	1.63
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	15.44
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	19.88
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	32.45
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	36.03
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	41.25
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	41.25
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	41.25
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	50.00
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	68.75
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	82.50
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	96.25
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	96.25
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	165.00
E00000230198	2018/12/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	795.00
C00001437962	2018/12/12	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACT SERVICES MEDICAL	70,000.00
C00001438264	2018/12/13	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	2,072.00
E00000229890	2018/12/07	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MAINTENANCE OF BUILDINGS, IMPR	34.77
E00000229890	2018/12/07	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000230005	2018/12/11	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	21.36
E00000229999	2018/12/11	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	51.87
E00000229999	2018/12/11	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	97.50
E00000230005	2018/12/11	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000230005	2018/12/11	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	292.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000230005	2018/12/11	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	410.68
E00000229999	2018/12/11	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	996.88
E00000229999	2018/12/11	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,381.25
E00000230116	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	7.98
E00000230116	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	7.98
E00000230081	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.88
E00000230098	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	59.61
E00000230116	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	153.44
E00000230116	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	153.44
E00000230116	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	160.00
E00000230116	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	160.00
E00000230116	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	160.00
E00000230116	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	160.00
E00000230081	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	174.38
E00000230098	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	234.00
E00000230081	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	283.61
E00000230116	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	360.00
E00000230116	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	360.00
E00000230116	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	419.52
E00000230074	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	492.03
E00000230116	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	630.00
E00000230081	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000230098	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	1,053.00
E00000230116	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,071.00
E00000230081	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,188.06
E00000230081	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,607.50
E00000230074	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	8,919.05
E00000230074	2018/12/12	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	14,657.50
E00000230203	2018/12/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	47.89
E00000230165	2018/12/13	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	191.68
E00000230165	2018/12/13	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	292.00
E00000230193	2018/12/13	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000230165	2018/12/13	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	555.93
E00000230203	2018/12/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	920.86
E00000230203	2018/12/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001437438	2018/12/10	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ROLLING STOCK	248.33

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001437914	2018/12/12	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	52.52
C00001437914	2018/12/12	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	76.34
C00001437914	2018/12/12	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	131.56
C00001437914	2018/12/12	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	385.65
C00001437914	2018/12/12	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	810.76
C00001438009	2018/12/12	APOPKA, CITY OF APPLE AIR CONDITIONING & HEATING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	2,815.26
C00001437462	2018/12/10	INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	135.00
E00000230101	2018/12/12	AQUARECYCLE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
C00001437819	2018/12/11	ARC3 GASES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
C00001437819	2018/12/11	ARC3 GASES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	128.80
000000017245	2018/12/11	ARMFIELD,MAREN ARMSTRONG LOCK & SECURITY PRODUCTS INC	WATER UTILITIES SYSTEM				(44.28)
C00001437981	2018/12/12	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		MAINTENANCE OF BUILDINGS, IMPR	998.97
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000230004	2018/12/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	332.58
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	373.50
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	395.18
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	509.96
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	578.00
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	780.30
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,907.40
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,669.92
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,297.40
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,677.75
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,676.08
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,044.00
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,045.83
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,045.83
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,045.83
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,050.18
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,050.18
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,054.53
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,063.23
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,074.10
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,102.38
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,417.75
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,776.09
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,474.78
E00000229915	2018/12/10	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	17,989.06
E00000230049	2018/12/12	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	CONTRACTUAL SERVICES NOT OTHER	429.75
E00000230049	2018/12/12	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	CONTRACTUAL SERVICES NOT OTHER	459.72
E00000230049	2018/12/12	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	CONTRACTUAL SERVICES NOT OTHER	479.16
E00000230147	2018/12/13	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	337.18
E00000230147	2018/12/13	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,123.19
E00000230147	2018/12/13	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,828.63
E00000230147	2018/12/13	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	2,851.92
E00000230147	2018/12/13	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	2,983.06
E00000230148	2018/12/13	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	3,617.24
E00000230147	2018/12/13	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	3,991.68
E00000230148	2018/12/13	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	5,150.09
E00000230147	2018/12/13	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	6,604.10
E00000230147	2018/12/13	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	8,990.98

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E00000230147	2018/12/13	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	9,790.12
E00000230148	2018/12/13	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	10,006.83
E00000229959	2018/12/10	ASSOCIATE STAFFING & PLACEMENT INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	560.88
E00000229959	2018/12/10	ASSOCIATE STAFFING & PLACEMENT INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	934.80
E00000229877	2018/12/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	374.65
E00000229877	2018/12/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	711.00
E00000229940	2018/12/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	370.56
E00000229949	2018/12/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	518.40
E00000229961	2018/12/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	600.06
E00000229940	2018/12/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	617.60
E00000229961	2018/12/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000229961	2018/12/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,130.94
E00000229961	2018/12/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,327.20
E00000229996	2018/12/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	9.99
E00000229996	2018/12/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	10.00
E00000230023	2018/12/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	268.61
E00000230023	2018/12/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	381.57
E00000230023	2018/12/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	398.16
E00000230023	2018/12/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	530.88
E00000230023	2018/12/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	605.54
E00000229996	2018/12/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	663.60
E00000230011	2018/12/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000230011	2018/12/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000230023	2018/12/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000229996	2018/12/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,339.28
E00000229996	2018/12/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,776.68
E00000230102	2018/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	9.99
E00000230102	2018/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	10.00
E00000230113	2018/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	188.64
E00000230091	2018/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	362.84
E00000230078	2018/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	398.16
E00000230102	2018/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	414.72
E00000230102	2018/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	432.60
E00000230102	2018/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
E00000230102	2018/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
E00000230102	2018/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	494.40
E00000230102	2018/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	511.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000230102	2018/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	518.40
E00000230102	2018/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
E00000230113	2018/12/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,929.33
E00000230176	2018/12/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	135.68
E00000230176	2018/12/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,065.30
E00000230176	2018/12/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,065.60
E00000230176	2018/12/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,181.48
E00000230176	2018/12/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,796.21
E00000230176	2018/12/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,799.33
E00000230176	2018/12/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,799.60
C00001437876	2018/12/12	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST EMERG MNGT PERFORMANCE GRANT FY18/19			DEDUCTNS-SUPPL INSUR	31.15
C00001437876	2018/12/12	ASSOCIATION & SOCIETY INSURANCE CORP				DEDUCTNS-SUPPL INSUR	61.15
C00001437876	2018/12/12	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001437876	2018/12/12	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	265.83
C00001437362	2018/12/10	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	86.46
C00001437909	2018/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	47.23
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	53.76
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	53.76
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	53.76
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	53.76
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	53.76
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	53.76
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	53.76
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	53.76
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	53.76
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	53.76
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	53.76
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	COMMUNICATIONS	53.76
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	COMMUNICATIONS	53.76
C00001437925	2018/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.76
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	88.49
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	107.52
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	107.52
C00001437909	2018/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	284.35
C00001437883	2018/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	PROFESSIONAL SERVICES ADMIN	COMMUNICATIONS	372.99
C00001437910	2018/12/12	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	392.02
C00001437883	2018/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	FISCAL SVC	COMMUNICATIONS	448.98
C00001437909	2018/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	549.98
C00001437883	2018/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	COMMUNICATIONS	1,668.78
C00001437883	2018/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	COMMUNICATIONS	1,687.88
C00001437883	2018/12/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	COMMUNICATIONS	8,451.93
C00001438186	2018/12/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	54.69
C00001438184	2018/12/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	107.52
C00001438185	2018/12/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	107.52
C00001438061	2018/12/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	1,198.42
C00001438046	2018/12/13	AVELINO, GIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.83
C00001437272	2018/12/07	AXIOMMD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	EQUIPMENT	7,495.00
000000017231	2018/12/11	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,079.00)
C00001438300	2018/12/13	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY 17/18			CANCELLED VOUCHERS PAYABLE	1,079.00
E00000229942	2018/12/10	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	920.00
E00000229942	2018/12/10	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	920.00
C00001438232	2018/12/13	BAIG, NOORA FATIMA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	9.24
C00001438232	2018/12/13	BAIG, NOORA FATIMA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	97.90
C00001437966	2018/12/12	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EVENT/MEAL REIMBURSEMENTS	115.00
C00001437966	2018/12/12	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PROMOTIONAL EXPENSES	400.00
C00001437966	2018/12/12	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EVENT/MEAL REIMBURSEMENTS	470.00
C00001437966	2018/12/12	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PROMOTIONAL EXPENSES	500.00
C00001437966	2018/12/12	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EVENT/MEAL REIMBURSEMENTS	550.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001437966	2018/12/12	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PROMOTIONAL EXPENSES	675.00
C00001437966	2018/12/12	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PROMOTIONAL EXPENSES	787.50
C00001437966	2018/12/12	BAIRD CORPORATION, THE DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PROMOTIONAL EXPENSES	1,822.50
E00000229971	2018/12/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		338.00
E00000229971	2018/12/11	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		571.67
E00000229971	2018/12/11	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		945.00
E00000229971	2018/12/11	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,752.49
E00000229971	2018/12/11	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,559.69
E00000229971	2018/12/11	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,752.87
E00000229971	2018/12/11	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		3,982.65
E00000229971	2018/12/11	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		4,179.00
E00000229971	2018/12/11	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		5,634.20
E00000229971	2018/12/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		24,202.16
E00000229971	2018/12/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		42,712.41
E00000229971	2018/12/11	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		43,385.56
E00000229971	2018/12/11	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		95,378.37
E00000229971	2018/12/11	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		108,614.80
E00000229971	2018/12/11	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		109,028.45
E00000229971	2018/12/11	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		109,080.72
E00000229971	2018/12/11	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		128,918.98
E00000229971	2018/12/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		483,606.73
E00000230219	2018/12/13	BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	1.64
E00000230219	2018/12/13	BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	18.78
C00001438311	2018/12/13	BARGNARE, MARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001437277	2018/12/07	BASF CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	WATER RECLAMATION NW TREATMENT	2,265.48
E00000230092	2018/12/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POLYMER	48.00
E00000230092	2018/12/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
E00000230092	2018/12/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
E00000230092	2018/12/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.00
E00000230092	2018/12/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.00
E00000230092	2018/12/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.00
E00000230092	2018/12/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
E00000230092	2018/12/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.00
E00000230092	2018/12/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	340.00
E00000230092	2018/12/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	356.00
E00000230092	2018/12/12	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	496.00
E00000230008	2018/12/11	HOMEOWNERS ASSOCIATION	WATER MANAGEMENT-GRP 291	COMPROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
C00001437606	2018/12/11	BEARD,MICHAEL J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.57
C00001438001	2018/12/12	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,135.00
C00001437384	2018/12/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	156.38
C00001437397	2018/12/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	156.48
C00001437467	2018/12/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	156.48
C00001437467	2018/12/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	156.60
C00001437467	2018/12/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	156.60
C00001437884	2018/12/12	BERGER, DIANE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	114.80
C00001437553	2018/12/11	BERNAD, ISMENE &	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	98.48
C00001437844	2018/12/12	BERNADEL, ISMENE &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,600.00
E00000230132	2018/12/12	BERNARD, MARIA J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.90
E00000230132	2018/12/12	BERNARD, MARIA J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.25
E00000230128	2018/12/12	BERRIOS, CRISTINA TERESA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	9.52
E00000230128	2018/12/12	BERRIOS, CRISTINA TERESA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	9.52
C00001437972	2018/12/12	BIAMP SYSTEMS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT	800.00
C00001437972	2018/12/12	BIAMP SYSTEMS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT	932.00
C00001437972	2018/12/12	BIAMP SYSTEMS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT	1,200.00
C00001437972	2018/12/12	BIAMP SYSTEMS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT	1,770.00
C00001437972	2018/12/12	BIAMP SYSTEMS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT	3,510.00
C00001437972	2018/12/12	BIAMP SYSTEMS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT	3,510.00
C00001437972	2018/12/12	BIAMP SYSTEMS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT	4,080.00

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C00001437972	2018/12/12	BIAMP SYSTEMS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT	4,510.00
C00001437972	2018/12/12	BIAMP SYSTEMS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT	5,592.00
C00001437972	2018/12/12	BIAMP SYSTEMS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT	20,880.00
C00001437972	2018/12/12	BIAMP SYSTEMS LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT	24,258.00
E00000230051	2018/12/12	BIG SIS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	261.00
000000017238	2018/12/11	BIN JUMAH,JAWAHER	WATER UTILITIES SYSTEM				(102.43)
C00001438215	2018/12/13	BIO-MASS TECH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	146,376.35
E00000229867	2018/12/07	INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	37,462.50
C00001438312	2018/12/13	BLAKE, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000229885	2018/12/07	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	45.20
E00000229944	2018/12/10	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	59.11
E00000229944	2018/12/10	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	146.78
E00000229944	2018/12/10	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	192.58
C00001437457	2018/12/10	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	827.00
C00001437457	2018/12/10	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	979.00
C00001437457	2018/12/10	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,290.00
C00001437457	2018/12/10	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,456.00
C00001437475	2018/12/10	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	44,910.47
E00000230095	2018/12/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	8.95
E00000230095	2018/12/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	14.68
E00000230095	2018/12/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	14.68
E00000230095	2018/12/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	16.29
E00000230073	2018/12/12	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	53.15
E00000230095	2018/12/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	68.47
E00000230073	2018/12/12	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	178.48
E00000230095	2018/12/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	238.71
C00001438010	2018/12/12	BOARD OF COUNTY COMMISSIONERS	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	PAYMENTS TO OTHER GOVERNMENTAL	240.00
C00001438024	2018/12/12	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
E00000230095	2018/12/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	477.21
E00000230095	2018/12/12	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	661.87
E00000230062	2018/12/12	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-WATER	3,039.96
E00000230062	2018/12/12	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	PAYMENTS TO OTHER GOVERNMENTAL	5,934.14
C00001438322	2018/12/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.76
C00001438320	2018/12/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	14.54
C00001438321	2018/12/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	17.75
C00001438319	2018/12/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001438324	2018/12/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	35.00
C00001438315	2018/12/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001438317	2018/12/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001438318	2018/12/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001438314	2018/12/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001438316	2018/12/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001438323	2018/12/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001438313	2018/12/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	60.33
C00001438208	2018/12/13	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	20,497.34
C00001438234	2018/12/13	BOB BARKER CO INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	2,268.00
C00001438258	2018/12/13	BOB BARKER CO INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	3,163.50
C00001438258	2018/12/13	BOB BARKER CO INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	3,451.68
C00001438000	2018/12/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.02
C00001438000	2018/12/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.24
C00001438000	2018/12/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.83
C00001438000	2018/12/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.05
C00001438000	2018/12/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.14
C00001438000	2018/12/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.69
C00001438000	2018/12/12	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	216.81
C00001437555	2018/12/11	BOBIK, DAVID M.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	76.74
C00001437554	2018/12/11	BOBIK, DAVID M.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	91.40
000000017230	2018/12/11	BOCA RATON HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(800.34)
C00001438299	2018/12/13	BOCA RATON HOUSING AUTHORITY	SECTION 8 VOUCHERS FY 17/18			CANCELLED VOUCHERS PAYABLE	800.34

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E00000230226	2018/12/13	BOEING, MELISSA LILLIAN	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	49.84
E00000230226	2018/12/13	BOEING, MELISSA LILLIAN BOGIN, MUNNS & MUNNS PA ATTORNEYS AT LAW ESCROW IOTA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	305.49
C00001437556	2018/12/11	ACCOUNT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	957.00
E00000230127	2018/12/12	BONEY, LATESS D	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	4.00
E00000230127	2018/12/12	BONEY, LATESS D	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	15.49
C00001437558	2018/12/11	BONKOWKSI, MILDRED R.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	90.52
C00001437557	2018/12/11	BONKOWKSI, MILDRED R.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	92.43
C00001437990	2018/12/12	BOULEVARD AT MEADOW WOODS POA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	93.63
E00000230122	2018/12/12	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	810.00
E00000230122	2018/12/12	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,422.80
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	86.70
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	216.94
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	303.56
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	346.80
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	433.74
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,973.14
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,976.30
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,153.92
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,099.53
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,214.32
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,398.41
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,564.89
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,373.84
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,443.48
C00001437872	2018/12/12	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	14,449.03
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	86.70
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	216.94
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	303.56
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	346.80
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	433.74
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,972.91
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,976.30
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,160.02
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,099.53
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,214.32
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,398.41
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,564.54
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,373.84
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,456.03
C00001438056	2018/12/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	14,449.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	141.48
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	144.02
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	147.34
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	154.04
C00001437267	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	190.00
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	194.94
C00001437267	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	223.96
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	224.02
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	225.00
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	225.00
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	225.00
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	237.55
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	248.90
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	359.57
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	375.00
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	407.05
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	410.47
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	434.07
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	448.16
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	490.85
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	498.90
C00001437267	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	631.55
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	809.34
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,013.18
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,084.58
C00001437267	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,368.37
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,530.97
C00001437267	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,583.45
C00001437253	2018/12/07	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,696.69
C00001437790	2018/12/11	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001437790	2018/12/11	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	702.99
C00001437165	2018/12/07	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	(4.02)
C00001437164	2018/12/07	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	92.34
C00001437165	2018/12/07	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	92.34
C00001437262	2018/12/07	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	95.34
C00001437262	2018/12/07	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.95
C00001437262	2018/12/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	162.95
C00001437262	2018/12/07	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	167.29
C00001437262	2018/12/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	500.00
C00001437262	2018/12/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	500.00
C00001437262	2018/12/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	500.00
C00001437262	2018/12/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	500.00
C00001437262	2018/12/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	500.00
C00001437262	2018/12/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	500.00
C00001437262	2018/12/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	500.00
C00001437262	2018/12/07	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	500.00
C00001437262	2018/12/07	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,890.00
C00001437262	2018/12/07	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,921.00
C00001437625	2018/12/11	BRIGHT HOUSE NETWORKS LLC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	93.00
E00000229916	2018/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	6,129.64
E00000229916	2018/12/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	23,178.28
C00001437849	2018/12/12	BROWN, ERIN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	REFUNDS PRIOR YR REVEN	50.00
E00000230013	2018/12/11	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	510.20
E00000230099	2018/12/12	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9.53
E00000230099	2018/12/12	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	161.25
E00000230099	2018/12/12	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	275.49
E00000230099	2018/12/12	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	346.92
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	58.80
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001438267	2018/12/13	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,398.00
C00001437289	2018/12/10	BURRIS, MATTHEW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.77
E00000230059	2018/12/12	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	40,360.90
E00000229866	2018/12/07	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	BUILDINGS	34,200.35
E00000229917	2018/12/10	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000229917	2018/12/10	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	BUILDINGS	2,350.00
E00000229917	2018/12/10	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	BUILDINGS	8,780.41
E00000229917	2018/12/10	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	BUILDINGS	12,100.00
E00000229917	2018/12/10	INC	GENERAL FUND	FAMILY SERVICES	HEAD START OC SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	46,347.71
C00001437560	2018/12/11	CALHOUN, BETTE JOANNE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	228.24
C00001437221	2018/12/07	CALLAWAY, HERBERT H	OPEB PENSION TRUST			CANCELLED VOUCHERS PAYABLE	87.00
C00001437290	2018/12/10	CAM XVIII TRUST	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.57
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	0.19
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.21
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.33
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.32
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.52
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	MAINTENANCE OF EQUIPMENT	4.05
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	RENTAL OF EQUIPMENT	4.50
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	4.50
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	4.50
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	4.50
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	4.50
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001437258	2018/12/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	4.67
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.29
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.87
C00001437162	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.39
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.49
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	RENTAL OF EQUIPMENT	20.61
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	20.61
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	20.61
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	20.61
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	21.25
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	21.25
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	21.26
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	RENTAL OF EQUIPMENT	21.26
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	RENTAL OF EQUIPMENT	21.26
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	21.26
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	22.85
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	27.16
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	54.65
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	65.24
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	85.48
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001437258	2018/12/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	146.46
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001437286	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001437162	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	337.63
C00001437162	2018/12/07	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	404.61
C00001437269	2018/12/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,126.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001437812	2018/12/11	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	495.00
C00001437812	2018/12/11	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	4,605.00
C00001438013	2018/12/12	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT LESS THAN \$	52.00
C00001438013	2018/12/12	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	59.00
C00001438013	2018/12/12	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT LESS THAN \$	109.00
C00001438032	2018/12/12	CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	EQUIPMENT LESS THAN \$1000	396.00
C00001438013	2018/12/12	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	1,775.00
C00001438236	2018/12/13	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	779.50
C00001438286	2018/12/13	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	SOFTWARE < \$1000	1,228.88
C00001438266	2018/12/13	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	2,150.00
C00001438236	2018/12/13	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	3,895.00
C00001438286	2018/12/13	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	5,802.09
E00000229907	2018/12/07	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,542.17
C00001437839	2018/12/11	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,757.73
C00001437839	2018/12/11	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8,944.51
C00001437839	2018/12/11	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	14,015.90
C00001438303	2018/12/13	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	9,040.46
E00000229874	2018/12/07	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.37
E00000229874	2018/12/07	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.37
C00001437443	2018/12/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	86.71
C00001437984	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(153.83)
C00001437938	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(64.60)
C00001437924	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(45.32)
C00001437924	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	6.41
C00001437923	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	TOLL CHARGES	11.65
C00001437924	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	59.87
C00001438029	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	66.65
C00001437924	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	104.54
C00001437924	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	152.81
C00001437924	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	173.08
C00001437924	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	253.86
C00001437937	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	587.35
C00001437938	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	587.73
C00001437937	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	1,007.24
C00001437937	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,333.74
C00001437984	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,441.91
C00001437937	2018/12/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	1,923.10
C00001438058	2018/12/13	AUTHORITY CENTURYLINK COMMUNICATIONS LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	41,800.00
C00001438031	2018/12/12	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	716.92
C00001438031	2018/12/12	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	716.92
C00001438031	2018/12/12	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	716.92
E00000230039	2018/12/11	CEVALLOS CEVALLOS, SEBASTIAN ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.00
E00000230039	2018/12/11	ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.51
C00001437864	2018/12/12	CHAAH,MAHER	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ACCTS RECEIVABLE-CUSTOMER	50.27
C00001437834	2018/12/11	CHASE, WHITNEY FAWN	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	400.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001438304	2018/12/13	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	102.00
C00001438304	2018/12/13	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	499.94
C00001438304	2018/12/13	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	675.07
C00001438304	2018/12/13	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,074.71
C00001438304	2018/12/13	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,139.55
C00001438304	2018/12/13	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,204.00
C00001437444	2018/12/10	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.92
C00001437444	2018/12/10	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.48
C00001437444	2018/12/10	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	113.69
C00001437444	2018/12/10	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.81
C00001437444	2018/12/10	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.90
C00001437444	2018/12/10	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	207.08
C00001437444	2018/12/10	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	254.16
C00001437444	2018/12/10	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	308.36
C00001437444	2018/12/10	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	332.08
C00001437444	2018/12/10	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	616.72
C00001437444	2018/12/10	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,249.46
C00001437444	2018/12/10	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,876.36
C00001438005	2018/12/12	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	635.40
C00001437850	2018/12/12	CHRISTIAN LIFE CELEBRATION CENTRE CIGNA HEALTH & LIFE INSURANCE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK EMPLOYEE GRP INSUR-OTH THAN MEDICAL		25.00
C00001437877	2018/12/12	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY		OTHER INSURANCE and BONDS	128,636.89
C00001437566	2018/12/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	285.18
C00001437564	2018/12/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	298.41
C00001437478	2018/12/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	411.74
C00001437602	2018/12/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	434.71
C00001437571	2018/12/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	444.80
C00001437570	2018/12/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	536.66
C00001437569	2018/12/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	541.90
C00001437572	2018/12/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	554.86
C00001437573	2018/12/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	565.26
C00001437568	2018/12/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	575.66
C00001437563	2018/12/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	708.00
C00001437567	2018/12/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	865.02
C00001437603	2018/12/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	921.19
C00001437565	2018/12/11	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	924.52
C00001438273	2018/12/13	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001437915	2018/12/12	CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	814.57
C00001437233	2018/12/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	(1.03)	
C00001437233	2018/12/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		55.16
C00001437242	2018/12/07	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		69.00
C00001437242	2018/12/07	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		94.92
C00001437232	2018/12/07	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		21,534.73
C00001437231	2018/12/07	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	46,065.09
C00001437426	2018/12/10	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,276.89
C00001437958	2018/12/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	15.12
C00001437958	2018/12/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	24.57
C00001437958	2018/12/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	39.69
C00001437958	2018/12/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	58.59
C00001437958	2018/12/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	62.37
C00001437958	2018/12/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	66.15
C00001437879	2018/12/12	CITY OF ORLANDO	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD WATER RECLAMATION TREATMENT	UTILITIES-WATER	85.31
C00001437958	2018/12/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	PAYMENTS TO OTHER GOVERNMENTAL	107.73
C00001437959	2018/12/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		151.75
C00001437958	2018/12/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	PAYMENTS TO OTHER GOVERNMENTAL	192.78
C00001437959	2018/12/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,647.23

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C00001438221	2018/12/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	61,072.39
C00001438221	2018/12/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	63,736.70
000000080665	2018/12/13	CITY OF WINTER PARK CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT SELF INSUR-EMPLOYEE MEDICAL BENEFITS	WELFARE VENDOR PAYMENTS	400.00
E00000229868	2018/12/07	CLERK OF THE COURT 1997CF-8424AO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY		HEALTH SAVINGS ACCOUNT	800.00
C00001438325	2018/12/13	CLERK OF THE COURT 1997CF-8424AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001438326	2018/12/13	CLERK OF THE COURT 1998CF-15283AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001438327	2018/12/13	CLERK OF THE COURT 1998CF-2375AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001438328	2018/12/13	CLERK OF THE COURT 1998CF-7598AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001438329	2018/12/13	CLERK OF THE COURT 1998MM-2920AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001438330	2018/12/13	CLERK OF THE COURT 2010CT-10135AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001438331	2018/12/13	CLERK OF THE COURT 2017CF-11908-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001438332	2018/12/13	CLERK OF THE COURT 2017CF-6067AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	101.88
C00001438333	2018/12/13	CLERK OF THE COURT 2018CF-12283-AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2.75
C00001438334	2018/12/13	CLERK OF THE COURT 2018CF-5383AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	324.05
C00001438335	2018/12/13	CLERK OF THE COURT 2018CF-7212-B-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001438336	2018/12/13	CLERK OF THE COURT 2018CF-835AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001437607	2018/12/11	CLIFTON, EMBROSE COALITION FOR THE HOMELESS OF CENTRAL FL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.99
E00000229873	2018/12/07	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,404.04
E00000229873	2018/12/07	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	10,326.27
E00000229873	2018/12/07	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	17,754.54
E00000229873	2018/12/07	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	67,392.08
E00000229873	2018/12/07	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	67,392.08
C00001438290	2018/12/13	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	1,805.44
C00001437446	2018/12/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.15
C00001437446	2018/12/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.50
C00001437446	2018/12/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.95
C00001437446	2018/12/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.41
C00001437446	2018/12/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.40
C00001437446	2018/12/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.99
C00001437446	2018/12/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.36
C00001437446	2018/12/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	202.62
C00001437446	2018/12/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	332.89
C00001438006	2018/12/12	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.71
C00001437291	2018/12/10	COLON, ALEXIS COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.68
C00001437841	2018/12/11	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(400.00)
C00001437841	2018/12/11	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,586.73
C00001438014	2018/12/12	COMMERCIAL MEDIA SYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	(905.00)
C00001438014	2018/12/12	COMMERCIAL MEDIA SYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	60.00
C00001438014	2018/12/12	COMMERCIAL MEDIA SYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	65.00
C00001438014	2018/12/12	COMMERCIAL MEDIA SYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	180.00
C00001438014	2018/12/12	COMMERCIAL MEDIA SYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	185.00
C00001438014	2018/12/12	COMMERCIAL MEDIA SYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	415.00
C00001438014	2018/12/12	COMMERCIAL MEDIA SYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	905.00
E00000230106	2018/12/12	COMMERCIAL WORKS INC.	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MOVING EXPENSE-CO ASSETS	400.00
E00000230106	2018/12/12	COMMERCIAL WORKS INC.	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MOVING EXPENSE-CO ASSETS	400.00
C00001437997	2018/12/12	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001438250	2018/12/13	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001438250	2018/12/13	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001437963	2018/12/12	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	157,602.06
E00000230166	2018/12/13	CONSOLIDATED RESOURCE RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	15,495.58
E00000230166	2018/12/13	CONSOLIDATED RESOURCE RECOVERY INC	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CONTRACTUAL SERVICES NOT OTHER	66,988.18
C00001438228	2018/12/13	DBA CONTROL SYSTEMS SPECIALISTS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001438228	2018/12/13	DBA CONTROL SYSTEMS SPECIALISTS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,093.75
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	28.08
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	28.08
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	28.08
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	56.57
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	74.09
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	86.08
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	188.74
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	260.87
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	322.36
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	343.08
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	453.83
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	506.33
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	521.74
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	521.74
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	522.40
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	711.93
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	879.20
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	2,339.20
C00001438229	2018/12/13	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	BUILDINGS	16,608.81
C00001437574	2018/12/11	CORESOURCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	826.00
C00001437575	2018/12/11	CORTES , ANTONIO	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	89.63
E00000230036	2018/12/11	COTTI, JOSE O	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.50
E00000230036	2018/12/11	COTTI, JOSE O	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.04
C00001437576	2018/12/11	COX, PERCY J.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	91.99
E00000229926	2018/12/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	803.49
E00000229926	2018/12/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	2,108.45
E00000229926	2018/12/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	4,767.69
E00000229926	2018/12/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	5,674.36
E00000229926	2018/12/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	6,143.03
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	162.05
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	410.79
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	410.80
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	410.80
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	410.80
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	517.73
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	517.73
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	517.73
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	517.73
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	820.80
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	853.88
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	929.40
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY RELOCATIONS	1,326.15
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	2,169.86
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	2,592.27
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY RELOCATIONS	3,929.18
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	5,347.88
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	7,614.44
E00000229986	2018/12/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	11,034.60
E00000230060	2018/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	CONSULTANT SERVICES	386.90
E00000230060	2018/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	654.60
E00000230060	2018/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	980.79
E00000230060	2018/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,082.55
E00000230060	2018/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,082.58
E00000230060	2018/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,082.58
E00000230060	2018/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,082.58
E00000230060	2018/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,154.36
E00000230060	2018/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,154.36
E00000230060	2018/12/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,154.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CROCKETT DEVELOPMENT PROPERTY							
C00001437878	2018/12/12	LLC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	586,438.86
E00000230142	2018/12/12	CROUCH, CHERYL D DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	195.00
E00000230142	2018/12/12	CROUCH, CHERYL D DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	260.00
E00000230143	2018/12/13	CRS CONTRACTING LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	7,810.00
E00000230144	2018/12/13	CRS CONTRACTING LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	37,383.00
CRYSTAL CREEK HOMEOWNERS ASSOCIATION INC							
E00000229970	2018/12/11	ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,519.04
C00001437285	2018/12/07	CS3 CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,696.00
C00001437285	2018/12/07	CS3 CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,128.00
E00000230181	2018/12/13	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	STRUCT and FAC OTH TH BLDGS	356.25
E00000230181	2018/12/13	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	STRUCT and FAC OTH TH BLDGS	11,756.25
C00001438253	2018/12/13	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001438253	2018/12/13	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	8,280.00
C00001438253	2018/12/13	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	16,624.90
E00000230003	2018/12/11	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	41.12
E00000230003	2018/12/11	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	704.88
E00000230003	2018/12/11	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,156.25
E00000230222	2018/12/13	D'AMATO, JENNIFER	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	37.13
E00000230222	2018/12/13	D'AMATO, JENNIFER	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	181.96
E00000230222	2018/12/13	D'AMATO, JENNIFER	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	222.23
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.56
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.67
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.92
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1.95
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3.65
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.25
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.04
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.62
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	18.00
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	25.79
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	43.20
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	43.72
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	105.34
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	111.17
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	126.92
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	135.05
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	137.17
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.60
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.67
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.69
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.69
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	142.15
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	142.80
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	143.54
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	153.93
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.52
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001437271	2018/12/07	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	430.67
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	575.00
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	985.00
C00001437283	2018/12/07	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	8,500.00
C00001437235	2018/12/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	24.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001437235	2018/12/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	26.95
C00001437235	2018/12/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	26.95
C00001437235	2018/12/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	49.00
C00001437235	2018/12/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	54.36
C00001437235	2018/12/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	61.14
C00001437235	2018/12/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	63.28
C00001437249	2018/12/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	79.68
C00001437249	2018/12/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	81.70
C00001437235	2018/12/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	82.88
C00001437235	2018/12/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	173.76
C00001437235	2018/12/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	201.32
C00001437249	2018/12/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	576.00
C00001438249	2018/12/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	27.88
C00001438249	2018/12/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	33.02
C00001438249	2018/12/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	122.28
C00001438249	2018/12/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	139.44
C00001438249	2018/12/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	192.00
C00001437581	2018/12/11	DAN NEWLIN & PARTNERS TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	6.99
C00001437577	2018/12/11	DAN NEWLIN & PARTNERS TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	113.60
C00001437578	2018/12/11	DAN NEWLIN & PARTNERS TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	118.40
C00001437580	2018/12/11	DAN NEWLIN & PARTNERS TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	660.00
C00001437579	2018/12/11	DAN NEWLIN & PARTNERS TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	911.00
C00001437541	2018/12/11	DATTUM DEVELOPMENTS LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		22.00
C00001438337	2018/12/13	DENMARK, CARLOS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001437608	2018/12/11	DENNIS, CLARKE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.04
C00001438338	2018/12/13	DEPT OF REVENUE DR01-2341	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
C00001438339	2018/12/13	DEPT OF REVENUE DR15-4597	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	10.96
C00001438047	2018/12/13	DERIVERO, FELIPE K	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.42
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	1.75
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	5.25
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.00
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	8.25
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.35
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	8.35
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	9.93
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	11.78
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	12.00
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	13.96
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	14.88
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	15.09
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	15.09
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	15.69
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	16.28
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	17.22
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	18.00
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	20.30
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	20.45
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	23.56
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.75
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	24.80
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	27.60
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	30.00
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	31.38
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	31.80
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	32.31
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	33.88
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	34.00
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	34.44
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	37.12
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	38.32
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	40.00
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	40.25
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	40.87
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	40.90
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	43.32
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	44.04
E00000229910	2018/12/07	DESIGNLAB INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	45.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001438037	2018/12/13	DIAZ, KELIA	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001438037	2018/12/13	DIAZ, KELIA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001437293	2018/12/10	DIAZ, ALENE A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.14
C00001437447	2018/12/10	DISPOSALL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	31.27
C00001437447	2018/12/10	DISPOSALL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	100.00
C00001437804	2018/12/11	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	17.32
C00001437804	2018/12/11	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	190.52
C00001437804	2018/12/11	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	405.00
C00001437804	2018/12/11	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	571.56
C00001438292	2018/12/13	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT		
C00001438292	2018/12/13	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	95.26
C00001438292	2018/12/13	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	166.26
C00001438292	2018/12/13	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	200.00
C00001438292	2018/12/13	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	260.76
C00001438292	2018/12/13	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	285.78
C00001438292	2018/12/13	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	381.04
E00000230216	2018/12/13	INC	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO		
C00001438019	2018/12/12	DLT SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	3,900.00
C00001437239	2018/12/07	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	WIRELESS SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	9,047.98
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,750.00
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.75
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.46
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.59
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.20
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.13
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.89
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.85
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.00
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.00
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.96
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.64
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.64
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.28
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.32
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.82
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	154.40
C00001437451	2018/12/10	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.35
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.44
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.23
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.24
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.40
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.40
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.85
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.72
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.89
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.31
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.96
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.90
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.05
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.05
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.65
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.01
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.29
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.77
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.70
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	113.71
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.72
C00001438008	2018/12/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	343.15
C00001438230	2018/12/13	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,750.00
C00001437848	2018/12/12	DOMINGUEZ, DONALD	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	REFUNDS PRIOR YR REVEN	290.00
000000017246	2018/12/11	DOS SANTOS DIAS, INES M	WATER UTILITIES SYSTEM				(87.59)
C00001437582	2018/12/11	DOYLE, MARTHA SMITH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	113.22
E00000230035	2018/12/11	DRAPER, JASON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.74
E00000230035	2018/12/11	DRAPER, JASON P	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.69
C00001437175	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.97
C00001437219	2018/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001437222	2018/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.28
C00001437222	2018/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.52
C00001437175	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	14.23
C00001437228	2018/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.29

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
00000008061	2018/12/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001437256	2018/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	205.16
C00001437185	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	213.33
C00001437175	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.11
C00001437180	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.17
C00001437256	2018/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	238.43
C00001437184	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	276.88
C00001437179	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	279.66
C00001437215	2018/12/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001437173	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	303.67
C00001437183	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	306.85
C00001437185	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	315.02
C00001437256	2018/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	324.49
C00001437212	2018/12/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001437180	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	384.35
C00001437175	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	401.79
C00001437180	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	420.87
C00001437182	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	434.75
C00001437178	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	435.45
C00001437185	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	455.28
C00001437179	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	494.95
C00001437217	2018/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	514.22
C00001437217	2018/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	571.43
C00001437182	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	577.34
C00001437178	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	579.29
C00001437176	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	706.85
C00001437179	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	780.44
C00001437217	2018/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	781.48
C00001437180	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	823.44
C00001437274	2018/12/07	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	869.88
C00001437176	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,485.27
C00001437189	2018/12/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPROLLER	STREET LIGHTS	UTILITIES	1,919.31
C00001437217	2018/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,266.85
C00001437179	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,097.72
C00001437256	2018/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	3,117.48
C00001437256	2018/12/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION	UTILITIES	3,219.42
C00001437217	2018/12/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CENTER/GYM	UTILITIES	3,394.89
C00001437182	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,203.82
C00001437184	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,086.22
C00001437187	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,418.56
C00001437274	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	9,570.31
C00001437190	2018/12/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPROLLER	STREET LIGHTS	UTILITIES	15,514.60
C00001437274	2018/12/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	53,357.63
C00001437424	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		(22.28)
C00001437424	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		(22.28)
C00001437424	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		(22.28)
C00001437424	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		(22.28)
C00001437424	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		(22.28)
C00001437424	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		(22.28)
C00001437424	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		(22.28)
C00001437424	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		(22.28)
C00001437424	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		(22.28)
C00001437424	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		(22.28)
C00001437410	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001437410	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.30
C00001437410	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.19
C00001437312	2018/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.38
C00001437311	2018/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.81
C00001437310	2018/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.25
C00001437310	2018/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.25
C00001437423	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	18.36
C00001437313	2018/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.78
C00001437411	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.68
C00001437411	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.96
C00001437411	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.66
C00001437411	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.39
C00001437312	2018/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.48
C00001437414	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.30
C00001437311	2018/12/10	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.44
C00001437411	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.72
C00001437410	2018/12/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.07

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C00001437747	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	449.83
C00001437746	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	462.49
C00001437713	2018/12/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35	COMPTRROLLER	STREET LIGHTS	UTILITIES	468.52
C00001437737	2018/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	579.53
C00001437758	2018/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	579.61
C00001437694	2018/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001437695	2018/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001437703	2018/12/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001437747	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	611.63
C00001437715	2018/12/11	DUKE ENERGY FLORIDA INC DBA	PLAZA INTL-GRP 281	COMPTRROLLER	PLAZA INTL	UTILITIES	621.13
C00001437746	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	695.32
C00001437711	2018/12/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	695.92
C00001437747	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	704.49
C00001437746	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	708.94
C00001437746	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	716.68
C00001437705	2018/12/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	759.57
C00001437747	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	789.31
C00001437746	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	858.48
C00001437771	2018/12/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	963.68
C00001437747	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,091.59
C00001437747	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,134.21
C00001437747	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,258.07
C00001437716	2018/12/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,351.82
C00001437771	2018/12/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,352.94
C00001437707	2018/12/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,353.09
C00001437717	2018/12/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,434.01
C00001437746	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,457.14
C00001437707	2018/12/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,465.23
C00001437771	2018/12/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,473.26
C00001437712	2018/12/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,591.79
C00001437771	2018/12/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,771.86
C00001437704	2018/12/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,814.82
C00001437746	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,977.78
C00001437746	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,542.30
C00001437711	2018/12/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,836.87
C00001437746	2018/12/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	3,144.63
C00001437714	2018/12/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTRROLLER	STREET LIGHTS	UTILITIES	9,217.73
C00001437939	2018/12/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	12.45
C00001437939	2018/12/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.38
C00001437939	2018/12/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.74
C00001437939	2018/12/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.10
C00001437939	2018/12/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	15.04
C00001438022	2018/12/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	17.29
C00001437880	2018/12/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	17.96
C00001437880	2018/12/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	18.70
C00001437939	2018/12/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	21.09
C00001438022	2018/12/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	23.81
C00001437880	2018/12/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	25.92
C00001438022	2018/12/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	27.24
C00001438022	2018/12/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	28.54
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	31.38
C00001438022	2018/12/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	34.94
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	36.24
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION	UTILITIES	39.08
C00001437952	2018/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	40.81
C00001438022	2018/12/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	45.23
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	51.47
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	51.51
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	55.78
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	59.78
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	78.14
C00001438022	2018/12/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	78.62
C00001437880	2018/12/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	84.30
C00001437947	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	91.22
C00001437929	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	170.13

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C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	175.96
					WATER RECLAMATION RECLAIMED		
					WATER	UTILITIES-ELECTRIC	191.91
C00001437939	2018/12/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
C00001437936	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001437880	2018/12/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	212.98
C00001437913	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	232.99
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	240.27
C00001437892	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001437944	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001437933	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001437945	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001437949	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	275.86
C00001437891	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001437893	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001437894	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001437897	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001437899	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001437926	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001437935	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001437940	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001437952	2018/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	301.00
C00001437993	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	304.47
C00001437941	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	310.00
C00001437888	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	312.26
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	314.61
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	321.70
C00001437880	2018/12/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	324.50
C00001437933	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.97
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	341.66
C00001437895	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001437896	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001437898	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001437901	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001437917	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001437931	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001437932	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001437934	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001437946	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001437926	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	357.05
C00001437889	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.27
C00001437900	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001437912	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001437911	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	376.01
C00001437880	2018/12/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	385.47
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	398.69
C00001437916	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001437927	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001437948	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001437890	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001437942	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	426.85
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	435.62
000000008064	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	443.22
C00001437928	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	465.26
C00001437930	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	498.05
C00001437902	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	503.65
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	525.01
C00001437903	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	594.32
C00001437890	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001437943	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001437950	2018/12/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	776.75
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	969.21
C00001437952	2018/12/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,196.31
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	1,284.72
C00001437939	2018/12/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,375.72
C00001437880	2018/12/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,408.13
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	2,048.57
					GOLDENROD RECREATION		
C00001438011	2018/12/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	2,770.74
C00001438022	2018/12/12	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,463.66

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C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
C00001438261	2018/12/13	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	262.50
E00000230145	2018/12/13	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	14,077.57
C00001437584	2018/12/11	FECHTMULLER, DONNA M.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	160.60
C00001437268	2018/12/07	FEDERAL EXPRESS CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	POSTAGE and MESSENGER SVCS	87.86
C00001437441	2018/12/10	FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	POSTAGE and MESSENGER SVCS	28.23
C00001438021	2018/12/12	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	4.10
C00001437971	2018/12/12	FEDERAL EXPRESS CORPORATION	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	POSTAGE and MESSENGER SVCS	6.61
C00001438021	2018/12/12	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	36.93
C00001437158	2018/12/07	FELDER, MYRA	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,600.00
C00001437436	2018/12/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	UTILITY LINES	1,350.00
C00001437845	2018/12/12	FERGUSON, TALEISHA and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001437585	2018/12/11	FERNANDEZ, GLORIA G.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	846.76
C00001438045	2018/12/13	FIDELITY NATIONAL TITLE OF FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	11.78
000000017237	2018/12/11	INC F FIRST DATA GOVERNMENT SOLUTIONS	WATER UTILITIES SYSTEM				(11.78)
C00001438289	2018/12/13	LP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	12,750.00
C00001437851	2018/12/12	FIRST PENTECOSTAL CHURCH FIRST PRESBYTERIAN CHURCH OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	REFUNDS PRIOR YR REVEN	125.00
C00001438035	2018/12/12	ORLANDO INC FIRST PRESBYTERIAN CHURCH OF	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,215.62
C00001438035	2018/12/12	ORLANDO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	35,371.88
C00001437982	2018/12/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	906.18
C00001438247	2018/12/13	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	141.06
C00001438247	2018/12/13	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	803.40
C00001437586	2018/12/11	FITE, CYNTHIA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	462.19
C00001437430	2018/12/10	FL BIRTH-RELATED NEUROLOGICAL INJURY COMP ASSN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	250.00
C00001437970	2018/12/12	INJURY COMP ASSN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	250.00
C00001438340	2018/12/13	FL DISBURSEMENT UNIT DR00-16346	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	78.00
C00001438341	2018/12/13	FL DISBURSEMENT UNIT DR15-4597 FLAGLER CONSTRUCTION EQUIPMENT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	78.75
E00000230090	2018/12/12	LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.92
C00001437852	2018/12/12	FLEMING, LOUIE RAY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK		50.00
C00001437609	2018/12/11	FLORES MORALES,MARIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.08
000000017233	2018/12/11	FLORES OTERO, ESTHER	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(158.00)
C00001438302	2018/12/13	FLORES OTERO, ESTHER	SECTION 8 VOUCHERS FY 17/18			CANCELLED VOUCHERS PAYABLE	158.00
C00001437590	2018/12/11	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	4.18
C00001437589	2018/12/11	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	15.64
C00001437592	2018/12/11	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	184.06
C00001437591	2018/12/11	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	209.53
C00001437587	2018/12/11	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	370.80
C00001437479	2018/12/11	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	466.50
C00001437588	2018/12/11	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	475.85
000000008063	2018/12/11	FLORIDA BLUE FLORIDA BLUE OVERPAYMENT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	490.43
C00001437593	2018/12/11	RECOVERY RECEIPTS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	708.76
C00001438213	2018/12/13	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001438237	2018/12/13	FLORIDA COURT REPORTS ASSN INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	DUES and MEMBERSHIPS	300.00
C00001438237	2018/12/13	FLORIDA COURT REPORTS ASSN INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	DUES and MEMBERSHIPS	300.00
C00001437799	2018/12/11	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	6.00
C00001437799	2018/12/11	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	6.00
C00001437799	2018/12/11	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	6.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437251	2018/12/07	FLORIDA FIRE CHIEFS ASSN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	DIVISION OFFICE-FIRE & RESCUE	DUES and MEMBERSHIPS	76.00
C00001437265	2018/12/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.52
C00001437265	2018/12/07	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001437796	2018/12/11	FLORIDA POWERTRAIN & HYDRAULICS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7,576.86
C00001437159	2018/12/07	FLORIDA TOY TRADERS INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	198.84
E00000230125	2018/12/12	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.00
E00000230125	2018/12/12	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.01
E00000230125	2018/12/12	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.49
E00000230125	2018/12/12	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000230125	2018/12/12	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000230125	2018/12/12	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000230125	2018/12/12	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000230125	2018/12/12	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000230125	2018/12/12	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,280.76
E00000230125	2018/12/12	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,285.70
E00000230125	2018/12/12	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,874.80
C00001437445	2018/12/10	FLUID POWER OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,980.00
C00001438217	2018/12/13	FOSTER, GLENN ANTHONY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001437294	2018/12/10	FRANCIS,OWEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	49.66
E00000229888	2018/12/07	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,039.50
E00000230096	2018/12/12	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.26
E00000230096	2018/12/12	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	393.55
E00000230096	2018/12/12	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	423.60
E00000230096	2018/12/12	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CROSS CONNECTION CONTROL	MAINTENANCE OF BUILDINGS, IMPR	3,388.80
E00000230178	2018/12/13	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	775.80
E00000230178	2018/12/13	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	2,327.40
C00001438036	2018/12/13	FROST, NATASHA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	BACKFLOW DEVICES	RESIDENTIAL REHAB CONSTRUCTION	1,600.00
E00000230133	2018/12/12	FULLILOVE, MARCIA A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.58
E00000230133	2018/12/12	FULLILOVE, MARCIA A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	114.81
C00001437542	2018/12/11	G L SUMMITT ENGINEERING INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		22.00
C00001437818	2018/12/11	G W TRUCKING INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	816.00
E00000229886	2018/12/07	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY JONATHAN SCOTT PINE COMM	CONTRACTUAL SERVICES NOT OTHER	403.50
E00000229888	2018/12/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	598.82
E00000229888	2018/12/07	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	624.16
E00000229888	2018/12/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	662.41
E00000229888	2018/12/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
E00000229888	2018/12/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	909.60
E00000229888	2018/12/07	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
E00000229902	2018/12/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,044.23
E00000229886	2018/12/07	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
E00000229888	2018/12/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,347.68

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000229919	2018/12/10	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,307.33
C00001437906	2018/12/12	GRANADA VILLAS HOMEOWNERS ASSN INC	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	265.00
C00001437907	2018/12/12	GRANADA VILLAS HOMEOWNERS ASSN INC	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	265.00
E00000229920	2018/12/10	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	112.50
E00000229920	2018/12/10	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	4,623.94
E00000229920	2018/12/10	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	41,666.80
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001438307	2018/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
C00001438307	2018/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
C00001438307	2018/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	111.00
C00001438307	2018/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	135.00
C00001438307	2018/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001438307	2018/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	795.00
C00001438307	2018/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	945.00
C00001438307	2018/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,480.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,500.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,500.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,720.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,884.00
C00001438307	2018/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,010.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,028.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,120.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,120.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,400.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,400.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,405.00
C00001438307	2018/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,412.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,500.00
C00001438307	2018/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,835.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,000.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,048.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,048.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,140.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,370.00
C00001438307	2018/12/13	GRANITE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,020.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,280.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	6,740.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	7,290.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	7,300.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,748.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	10,600.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	12,600.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	14,448.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	22,000.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	22,525.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	25,200.00
C00001438307	2018/12/13	GRANITE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	75,680.00
C00001437866	2018/12/12	GRANT,GARFIELD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	32.00
C00001437247	2018/12/07	GRAYBAR ELECTRIC CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	4,881.84
C00001438276	2018/12/13	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	15,263.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001437266	2018/12/07	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.19
C00001437266	2018/12/07	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	401.08
C00001437266	2018/12/07	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,198.79
C00001437266	2018/12/07	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,215.00
C00001437266	2018/12/07	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,088.00
E00000230112	2018/12/12	GREEN ENVIRONMENTAL MANAGEMENT LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000230112	2018/12/12	GREEN ENVIRONMENTAL MANAGEMENT LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8,335.00
C00001437808	2018/12/11	GREENWAY FORD INC	SOLID WASTE SYSTEM	UTILITIES	IMPLEMENTATION	MAINTENANCE OF EQUIPMENT	2,500.00
C00001437808	2018/12/11	GREENWAY FORD INC	SOLID WASTE SYSTEM	UTILITIES	IMPLEMENTATION	MAINTENANCE OF EQUIPMENT	13,729.74
C00001437598	2018/12/11	GRESCOWLE, ANGELA K.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	301.39
C00001437599	2018/12/11	GRIER, LINDA W.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	116.02
C00001437840	2018/12/11	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,104.88
C00001437840	2018/12/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,690.03
C00001437840	2018/12/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,640.98
C00001437840	2018/12/11	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	11,064.73
C00001437600	2018/12/11	GROUP HEALTH INCORPORATED	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	403.80
E00000230085	2018/12/12	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.54
E00000230085	2018/12/12	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.65
E00000230085	2018/12/12	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.75
E00000230085	2018/12/12	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.94
E00000230085	2018/12/12	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.02
E00000230085	2018/12/12	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.92
E00000230085	2018/12/12	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.84
E00000230085	2018/12/12	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.20
E00000230085	2018/12/12	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.29
C00001437601	2018/12/11	GUARDIANSHIP OF GRACE ELENA GIROLAMO	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	34.18
C00001437464	2018/12/10	GYMDOORS FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	1,090.00
E00000230204	2018/12/13	H & H LIQUID SLUDGE DISPOSAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	76,994.72
E00000230111	2018/12/12	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	61.99
E00000230111	2018/12/12	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000230111	2018/12/12	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	241.92
E00000230111	2018/12/12	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000230180	2018/12/13	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT LESS THAN \$1000	11,852.80
C00001437275	2018/12/07	HAJOCA CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,069.77
E00000230177	2018/12/13	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	65.00
E00000230177	2018/12/13	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000230177	2018/12/13	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000230177	2018/12/13	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000230177	2018/12/13	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000230177	2018/12/13	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	210.00
E00000230177	2018/12/13	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,000.00
E00000230177	2018/12/13	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,000.00
E00000230149	2018/12/13	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,822.00
C00001437853	2018/12/12	HARRIS, GWENDOLYN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		40.00
E00000230075	2018/12/12	HARTMANS APPLIANCE REPAIR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	85.00
C00001437480	2018/12/11	HAYES, JOAN E.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	91.99
C00001438049	2018/12/13	HAYES,AMIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.42
C00001437246	2018/12/07	HD SUPPLY FACILITES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	235.29
C00001437246	2018/12/07	HD SUPPLY FACILITES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	28,000.00
C00001438295	2018/12/13	HD SUPPLY FACILITES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	EQUIPMENT LESS THAN \$1000	29.15
C00001438295	2018/12/13	HD SUPPLY FACILITES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	EQUIPMENT LESS THAN \$1000	1,674.00

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E00000229918	2018/12/10	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	1,843.46
E00000229918	2018/12/10	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	2,835.09
E00000229918	2018/12/10	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	7,499.37
E00000229918	2018/12/10	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	7,596.10
E00000230053	2018/12/12	HDR ENGINEERING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	2,229.47
E00000230053	2018/12/12	HDR ENGINEERING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	5,169.16
E00000230152	2018/12/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	11,753.40
E00000230152	2018/12/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	34,375.91
C00001437783	2018/12/11	HEART OF FL UNITED WAY INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY17/18	AID TO PRIVATE ORGANIZATIONS	1,387.16
C00001437783	2018/12/11	HEART OF FL UNITED WAY INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY17/18	AID TO PRIVATE ORGANIZATIONS	4,756.23
C00001437783	2018/12/11	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	9,462.57
C00001437783	2018/12/11	HEART OF FL UNITED WAY INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY17/18	AID TO PRIVATE ORGANIZATIONS	9,528.24
E00000229937	2018/12/10	HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306	COMPTRROLLER	MAINT NON/PVD	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000230000	2018/12/11	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000230000	2018/12/11	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000230000	2018/12/11	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000230000	2018/12/11	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	641.00
000000017234	2018/12/11	HENNEN LAW PLLC	WATER UTILITIES SYSTEM				(12.00)
E00000229862	2018/12/07	HERNANDEZ, JOSE E HERNANDEZ	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	7.24
E00000229862	2018/12/07	HERNANDEZ, JOSE E HERNANDEZ	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	23.14
C00001437867	2018/12/12	HERNANDEZ,LYMARIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	80.71
E00000229945	2018/12/10	HERON ELECTRIC INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,474.29
E00000230136	2018/12/12	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	19.58
C00001437719	2018/12/11	HIWASSEE OAKS HOMEOWNERS ASSN INC	COM AREA HIWASSEE OAKS-223	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,637.85
E00000230065	2018/12/12	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,543.43
E00000230065	2018/12/12	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,928.04
E00000230065	2018/12/12	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	4,410.59
E00000230065	2018/12/12	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	15,992.00
E00000230065	2018/12/12	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	15,992.00
E00000230065	2018/12/12	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	16,451.77
C00001438285	2018/12/13	HILL MANUFACTURING COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MISC CHEMICALS-UTILITIES	6,957.50
C00001437440	2018/12/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	65.25
C00001437440	2018/12/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.80
C00001437440	2018/12/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	80.00
C00001437440	2018/12/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	80.00
C00001437440	2018/12/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	113.70
C00001437440	2018/12/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	130.50
C00001437440	2018/12/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	150.80
C00001437440	2018/12/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C00001438027	2018/12/12	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	3,426.17
C00001437820	2018/12/11	HOBSON HOME INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	EQUIPMENT	140.00
C00001437820	2018/12/11	HOBSON HOME INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	EQUIPMENT	9,300.00
E00000230126	2018/12/12	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	2.00
E00000230126	2018/12/12	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	3.03
E00000230126	2018/12/12	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	4.00
E00000230126	2018/12/12	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	18.69
C00001437829	2018/12/11	HONEYWELL INTERNATIONAL INC DBA/ HOPE & HELP CENTER OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,943.32
E00000229972	2018/12/11	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	823.99
E00000229972	2018/12/11	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8,239.91
E00000229972	2018/12/11	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	15,894.86
E00000229972	2018/12/11	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	29,509.05
E00000230150	2018/12/13	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	3,828.35
C00001437481	2018/12/11	HOPES, ANGELA M.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	92.14
000000017229	2018/12/11	LAKELAND	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(495.34)
E00000230028	2018/12/11	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	116.70
E00000230028	2018/12/11	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	3,998.14
E00000229989	2018/12/11	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	20,252.75
E00000230208	2018/12/13	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	100.83
E00000230208	2018/12/13	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	283.35
C00001438342	2018/12/13	HUGHES, RODRICK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001437875	2018/12/12	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN	MEDICAL EXP BENEFITS	24,943.52
C00001437482	2018/12/11	HUMANA, INC	OC FIRE PROT & EMS/MSTU		MEDICAL	ACCTS RECEIVABLE-FIRE RESCUE	155.12
C00001437483	2018/12/11	HUMANA, INC	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	204.90
C00001438219	2018/12/13	HUNTERS CREEK COMMUNITY ASSN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45,000.00
C00001437868	2018/12/12	HUNTLEY,DEANNA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.24
C00001438042	2018/12/13	HVAC INC	BUILDING SAFETY			BUILDERS DEPOSITS	37.00
C00001437801	2018/12/11	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	107.99
C00001437801	2018/12/11	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	299.50
C00001437801	2018/12/11	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	364.99
C00001437801	2018/12/11	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	412.50
C00001437801	2018/12/11	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,846.40
C00001437987	2018/12/12	IHEARTMEDIA ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	1,764.00
C00001437987	2018/12/12	IHEARTMEDIA ENTERTAINMENT INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	3,212.00
C00001437814	2018/12/11	IMMIXTECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	(977.13)
C00001437814	2018/12/11	IMMIXTECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	(451.26)
C00001437814	2018/12/11	IMMIXTECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	289.53
C00001437814	2018/12/11	IMMIXTECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	451.26
C00001437814	2018/12/11	IMMIXTECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMPUTER EQUIPMENT > \$500	451.26
C00001437814	2018/12/11	IMMIXTECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	687.60
C00001437814	2018/12/11	IMMIXTECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMPUTER EQUIPMENT > \$500	977.13
C00001437814	2018/12/11	IMMIXTECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMPUTER EQUIPMENT > \$500	2,707.74
C00001437814	2018/12/11	IMMIXTECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMPUTER EQUIPMENT > \$500	8,034.96
E00000229958	2018/12/10	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	555.62
E00000229958	2018/12/10	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	555.63
E00000229958	2018/12/10	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	851.95
E00000229958	2018/12/10	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	851.95
E00000229958	2018/12/10	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	888.99
C00001437484	2018/12/11	INFINITY INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	760.00
E00000230024	2018/12/11	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	87.76
E00000230024	2018/12/11	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	351.04
E00000230024	2018/12/11	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	526.56
E00000230114	2018/12/12	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	687.61
E00000230114	2018/12/12	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	16,959.62
E00000229938	2018/12/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.79
E00000229938	2018/12/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.56
E00000229938	2018/12/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.32
E00000229938	2018/12/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.36
E00000229938	2018/12/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.47
E00000229938	2018/12/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000229938	2018/12/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.53
E00000229938	2018/12/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.07
E00000229938	2018/12/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.71
E00000229938	2018/12/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	160.00
E00000229938	2018/12/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	417.88
E00000229938	2018/12/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,520.00
E00000230088	2018/12/12	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(1.12)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000230054	2018/12/12	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,695.49
E00000230054	2018/12/12	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	25,696.05
E00000230151	2018/12/13	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	11,954.34
E00000230151	2018/12/13	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	13,563.14
C00001437611	2018/12/11	IRIZARRY,PILAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.39
C00001437160	2018/12/07	JACKSON,KIMBERLEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.47
E00000229909	2018/12/07	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000229909	2018/12/07	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000229909	2018/12/07	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	480.00
E00000229909	2018/12/07	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	540.00
E00000229909	2018/12/07	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	570.00
E00000229909	2018/12/07	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	840.00
E00000229909	2018/12/07	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	870.00
E00000229909	2018/12/07	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	930.00
E00000229909	2018/12/07	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,140.00
E00000229909	2018/12/07	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,480.00
E00000229909	2018/12/07	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,470.00
E00000229909	2018/12/07	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST FAMILY PRESERVATIONS/STABILIZA PG	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	5,083.21
E00000230220	2018/12/13	JAMES, LORRY MARIE	17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	161.71
E00000230033	2018/12/11	JANSEN, DAVID T	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.81
C00001437957	2018/12/12	JAY AMMON ARCHITECT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	9,751.00
E00000229967	2018/12/10	JEFFRIES, MARK WALLACE	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	OUT OF COUNTY TRAVEL	127.12
C00001437612	2018/12/11	JESSE TURNER REALTY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.41
C00001438043	2018/12/13	JIM'S PLUMBING & IRRIGATION INC	BUILDING SAFETY			BUILDERS DEPOSITS	92.34
C00001437854	2018/12/12	JIMENEZ, YESSENIA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	REFUNDS PRIOR YR REVEN	65.00
C00001437869	2018/12/12	JIMENEZ,ADRIANA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	175.98
C00001437986	2018/12/12	JMC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	758.91
C00001437986	2018/12/12	JMC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	2,337.23
C00001437986	2018/12/12	JMC SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	6,152.58
C00001437485	2018/12/11	JOHNS EASTERN COMPANY, INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	ACCTS RECEIVABLE-FIRE RESCUE	32.98
E00000229893	2018/12/07	JOHNSON & BLANTON LLC	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,166.66
E00000230045	2018/12/11	JOHNSON, KELLY S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	79.16
E00000230045	2018/12/11	JOHNSON, KELLY S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	897.92
C00001437855	2018/12/12	JOHNSON, SKYLER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	REFUNDS PRIOR YR REVEN	50.00
E00000230227	2018/12/13	JONES - GILMORE, BRIANNA NISHAE	GENERAL FUND RED LIGHT CAMERA DOR-GEN REV FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	67.08
C00001437539	2018/12/11	JOSEPH, LUNIE FRANCOISE				DUE TO OTH GOVT UNITS	58.00
C00001437870	2018/12/12	JOURDAN,NATALIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	78.84
C00001438252	2018/12/13	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	30.00
C00001438252	2018/12/13	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	34.50
C00001438252	2018/12/13	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	37.50
C00001438252	2018/12/13	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	58.00
C00001438252	2018/12/13	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	79.20
C00001438252	2018/12/13	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	137.40
C00001438252	2018/12/13	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	188.30
C00001438252	2018/12/13	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	384.00
C00001438252	2018/12/13	JS FIRE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	404.80
C00001437991	2018/12/12	JSC SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	232.00
C00001437991	2018/12/12	JSC SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	232.00
C00001437980	2018/12/12	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	116.00
C00001437980	2018/12/12	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	174.00
C00001437980	2018/12/12	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	232.00
C00001437980	2018/12/12	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	290.00
C00001437980	2018/12/12	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	406.00
E00000229975	2018/12/11	JVS FOUNDATION CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	3,302.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000229974	2018/12/11	KC TRANSPORTATION MANAGEMENT					
C00001437486	2018/12/11	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	1,861.44
C00001437487	2018/12/11	KELSESKY, WALTER K.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	103.34
	2018/12/11	KENDER, WALTER J.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	898.00
E00000230183	2018/12/13	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	128.64
C00001437955	2018/12/12	KIMLEY-HORN & ASSOCIATES INC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO 14	ROADS-COLLECTOR/ARTERIAL	742.80
C00001437955	2018/12/12	KIMLEY-HORN & ASSOCIATES INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE TRANSIT LANES	ROADS-COLLECTOR/ARTERIAL	6,965.48
E00000229994	2018/12/11	INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000229994	2018/12/11	KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	25.00
E00000229994	2018/12/11	INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	65.00
E00000229994	2018/12/11	KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000229994	2018/12/11	INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000229994	2018/12/11	KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000229994	2018/12/11	INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000229994	2018/12/11	KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000229994	2018/12/11	INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000229994	2018/12/11	KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	117.00
E00000229994	2018/12/11	INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	117.00
E00000229994	2018/12/11	KINDER KONSULTING & PARENTS TOO	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	143.00
E00000229994	2018/12/11	INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	208.00
E00000230038	2018/12/11	KINERSON, LEONARD JAMES DUTTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.68
E00000230038	2018/12/11	KINERSON, LEONARD JAMES DUTTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS QA & QI	LOCAL TRAVEL	55.18
000000017227	2018/12/11	KLIS,JACEK	WATER UTILITIES SYSTEM				(42.90)
E00000229930	2018/12/10	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	1,950.00
C00001437279	2018/12/07	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	0.93
C00001437278	2018/12/07	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	28.94
C00001437279	2018/12/07	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	43.20
C00001437278	2018/12/07	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001437279	2018/12/07	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	134.14
C00001437827	2018/12/11	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	0.95
C00001437827	2018/12/11	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	6.44
C00001437827	2018/12/11	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	13.46
C00001437827	2018/12/11	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	39.30
C00001437827	2018/12/11	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	45.95
C00001437827	2018/12/11	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	53.21
C00001437827	2018/12/11	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001437827	2018/12/11	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001437827	2018/12/11	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001438288	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	8.07
C00001438280	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	12.23
C00001438287	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	16.31
C00001438280	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS					
		USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	16.81

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C00001438288	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	32.91
C00001438280	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	45.73
C00001438280	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	61.98
C00001438288	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	64.83
C00001438280	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.57
C00001438280	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001438280	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001438280	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001438288	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001438288	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	139.47
C00001438287	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	140.78
C00001438287	2018/12/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	208.55
E00000229953	2018/12/10	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,888.00
E00000229953	2018/12/10	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	11,776.00
E00000229953	2018/12/10	KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	13,800.00
E00000230110	2018/12/12	KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,520.00
C00001438066	2018/12/13	LAKE APOPKA NATURAL GAS DISTRICT	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	325.75
C00001437295	2018/12/10	LANCO AND HARRIS CORP	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.85
E00000229951	2018/12/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	11.05
E00000229951	2018/12/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000229951	2018/12/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	41.76
E00000229951	2018/12/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000229951	2018/12/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000229951	2018/12/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	239.40
E00000229881	2018/12/07	LANGUAGE LINE SERVICES INC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER	594.26
000000017241	2018/12/11	LANOUE,JIM	WATER UTILITIES SYSTEM			CONTRACTUAL SERVICES NOT OTHER	(37.91)
E00000230097	2018/12/12	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000230097	2018/12/12	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000230105	2018/12/12	LAPIN SEPTIC TANK SERVICE INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	1,100.00
E00000230097	2018/12/12	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,850.00
E00000230140	2018/12/12	LAPORTO, ANTHONY LOUIS JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.50
E00000230140	2018/12/12	LAPORTO, ANTHONY LOUIS JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.72
E00000230186	2018/12/13	LAWMENS AND SHOOTERS SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MISCELLANEOUS OPERATING SUPPLI	29,355.00
C00001437474	2018/12/10	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.15
C00001437474	2018/12/10	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001437474	2018/12/10	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001437474	2018/12/10	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001437474	2018/12/10	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,996.40
C00001437474	2018/12/10	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,747.68
000000017232	2018/12/11	LEASTER, APRIL	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(676.00)
C00001438301	2018/12/13	LEASTER, APRIL	SECTION 8 VOUCHERS FY 17/18			CANCELLED VOUCHERS PAYABLE	676.00
C00001437488	2018/12/11	LECLAIR, CLAIRE R.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	98.77
C00001437489	2018/12/11	LECLAIR, CLAIRE R.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	106.58

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C00001437211	2018/12/07	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	191.86
E00000230131	2018/12/12	LEVI, ASHLEIGH RYAN	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	75.24
C00001438293	2018/12/13	INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	573.84
E00000230138	2018/12/12	LING, JAVIER BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.72
E00000230138	2018/12/12	LING, JAVIER BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.08
C00001438296	2018/12/13	LLOYDS GLASS SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	475.00
E00000230050	2018/12/12	CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
E00000229912	2018/12/07	LOFGREN, MELESSIA HARDY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	8.01
C00001437296	2018/12/10	LOOMIS,BADER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.34
C00001437974	2018/12/12	LORMAN BUSINESS CENTER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC-TRAINING	1,600.00
C00001437974	2018/12/12	LORMAN BUSINESS CENTER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACT SVC-TRAINING	4,500.00
C00001437490	2018/12/11	LUDWIG , DAVID	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	93.61
C00001438246	2018/12/13	LYNCH RADIATOR INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	250.00
C00001438246	2018/12/13	LYNCH RADIATOR INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,887.00
C00001437491	2018/12/11	MAGELLAN COMPLETE CARE FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	91.84
C00001438274	2018/12/13	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001438274	2018/12/13	MAGIC CLEANING SERVICES GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	268.80
C00001437255	2018/12/07	MAIL FINANCE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,632.86
C00001437255	2018/12/07	MAIL FINANCE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,668.77
C00001437255	2018/12/07	MAIL FINANCE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,668.77
C00001437964	2018/12/12	MAIL UNLIMITED INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	1,205.24
C00001437964	2018/12/12	MAIL UNLIMITED INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GRAPHIC REPROD SVCS	2,800.25
C00001437492	2018/12/11	MAJA IVANETIC LIVING TRUST	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	89.19
E00000230160	2018/12/13	MAN UP MENTORING INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	4,300.00
000000017236	2018/12/11	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTRROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(78.00)
C00001437493	2018/12/11	MARINO, PATRICIA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	72.45
C00001437613	2018/12/11	MARTI PURDY PROPERTIES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	146.15
E00000229864	2018/12/07	MARTINEZ, JENNIFER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	29.37
C00001437614	2018/12/11	MARTINEZ,EZEQUIEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	72.03
C00001437297	2018/12/10	MARTINEZ,ROBERTO R	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	66.46
C00001438294	2018/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,155.50
C00001438294	2018/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,155.50
C00001438294	2018/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,182.59
C00001438294	2018/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,182.59
C00001438294	2018/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,182.59
C00001438294	2018/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,185.78
C00001438294	2018/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,185.78
C00001438294	2018/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,200.47
C00001438294	2018/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,200.47
C00001438294	2018/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,217.04
C00001438294	2018/12/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,217.04
C00001437270	2018/12/07	MAYER ELECTRIC SUPPLY CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	597.12
C00001437270	2018/12/07	MAYER ELECTRIC SUPPLY CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,273.13
C00001437494	2018/12/11	MAYER, BARBARE S.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	112.04
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000229929	2018/12/10	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
000000017240	2018/12/11	MCCULLLEY,ASHLEY	WATER UTILITIES SYSTEM				(110.55)
C00001437615	2018/12/11	MCDONALD,LAKEISHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.44
C00001437838	2018/12/11	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	85.00

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C00001437838	2018/12/11	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	85.00
C00001438265	2018/12/13	SVCS CORP DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,878.40
C00001438265	2018/12/13	SVCS CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,489.98
C00001437495	2018/12/11	MCMURRAY, KEVIN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001437968	2018/12/12	DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,700.00
C00001437500	2018/12/11	MEDICARE PART B	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	260.48
C00001437497	2018/12/11	MEDICARE PART B	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	297.37
C00001437498	2018/12/11	MEDICARE PART B	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	360.05
C00001437499	2018/12/11	MEDICARE PART B	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	406.26
C00001437496	2018/12/11	MEDICARE PART B	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	518.81
C00001437501	2018/12/11	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	7.12
C00001437502	2018/12/11	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	103.88
E00000230137	2018/12/12	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.16
C00001438002	2018/12/12	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.28
C00001438002	2018/12/12	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.27
C00001438002	2018/12/12	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.50
C00001438002	2018/12/12	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	153.00
C00001438002	2018/12/12	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,627.52
C00001437470	2018/12/10	MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	720.00
E00000229871	2018/12/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	1.00
E00000229871	2018/12/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	350.00
E00000229871	2018/12/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	744.45
E00000229871	2018/12/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	935.30
E00000229871	2018/12/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	1,351.44
E00000229871	2018/12/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	1,987.67
E00000229871	2018/12/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	2,106.54
E00000229871	2018/12/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	4,945.48
E00000229871	2018/12/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	24,245.12
E00000229871	2018/12/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	37,227.17
E00000229871	2018/12/07	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	156,559.24
C00001437965	2018/12/12	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001437965	2018/12/12	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	114.03
C00001437965	2018/12/12	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	559.00
C00001437965	2018/12/12	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	611.55
C00001437965	2018/12/12	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	889.38
C00001437965	2018/12/12	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	944.28
C00001437965	2018/12/12	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,275.00
C00001437965	2018/12/12	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,294.00
C00001438239	2018/12/13	MID FLORIDA ARMORED & ATM SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	449.02
C00001438239	2018/12/13	MID FLORIDA ARMORED & ATM SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	449.02
C00001438033	2018/12/12	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	518.61
E00000230082	2018/12/12	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	7.30
E00000230082	2018/12/12	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	61.20
E00000230082	2018/12/12	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	117.72
E00000230082	2018/12/12	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	218.50
E00000230082	2018/12/12	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	235.20
E00000230082	2018/12/12	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,372.40
E00000230082	2018/12/12	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	3,031.40
C00001437298	2018/12/10	MILAZZO,DAMIANO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.99
E00000230069	2018/12/12	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	1,625.00
E00000230069	2018/12/12	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	15,750.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000230069	2018/12/12	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	30,523.20
C00001438044	2018/12/13	MILLENNIUM ELECTRIC	BUILDING SAFETY			BUILDERS DEPOSITS	302.26
E00000230040	2018/12/11	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.58
E00000230040	2018/12/11	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	17.80
E00000230187	2018/12/13	MILLER, LORNE C DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	6,048.00
E00000229896	2018/12/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19.83
E00000229896	2018/12/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000229896	2018/12/07	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	451.50
E00000230118	2018/12/12	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,918.65
E00000230197	2018/12/13	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	85.75
E00000230197	2018/12/13	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	131.25
E00000230197	2018/12/13	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000230197	2018/12/13	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	472.50
E00000230197	2018/12/13	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
E00000230197	2018/12/13	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,837.55
E00000229983	2018/12/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,800.00
E00000229983	2018/12/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,800.00
E00000229983	2018/12/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,039.00
E00000229983	2018/12/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	13,718.18
E00000229983	2018/12/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	17,826.73
E00000230158	2018/12/13	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	608.58
E00000230158	2018/12/13	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	10,013.56
C00001437846	2018/12/12	MOHAN, ROSE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	815.04
C00001437504	2018/12/11	MOLINA HEALTHCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	90.37
C00001437503	2018/12/11	MOLINA HEALTHCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	94.79
C00001438343	2018/12/13	MOORE, MARK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	62.00
C00001437505	2018/12/11	MOOTY SR, ODIS V.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	92.29
C00001437506	2018/12/11	MORALES, BARBARA R.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	87.72
C00001437508	2018/12/11	MORGAN & MORGAN TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	63.52
C00001437507	2018/12/11	MORGAN & MORGAN TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	767.07
E00000230221	2018/12/13	MORGAN, ELLA CHRISTINE	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	OUT OF COUNTY TRAVEL	334.18
C00001437509	2018/12/11	MORGAN, GARY W.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001437510	2018/12/11	MORRIS, EVELYN M.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	92.14
C00001438344	2018/12/13	MORRIS, PHILIP	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001437471	2018/12/10	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,509.75
C00001437471	2018/12/10	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,509.75
C00001438345	2018/12/13	MOSLEY, DALTON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001426692	2018/12/11	MOTA, RANDEL	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(938.00)
C00001426692	2018/12/11	MOTA, RANDEL	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(938.00)
C00001426692	2018/12/11	MOTA, RANDEL	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(484.00)
C00001437263	2018/12/07	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,932.00
C00001437463	2018/12/10	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,176.00
C00001437463	2018/12/10	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,640.00
C00001437463	2018/12/10	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,000.00
C00001437463	2018/12/10	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,000.00
C00001437815	2018/12/11	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
C00001437815	2018/12/11	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
C00001438020	2018/12/12	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	768.00
C00001438020	2018/12/12	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,738.80
E00000229982	2018/12/11	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,678.00
E00000229982	2018/12/11	MRI ARCHITECTURAL GROUP INC	BOATING IMPROVEMENT PROGRAM	COMM, ENVIRON AND DEVEL SVCS	PARKS & RECREATION	MAINTENANCE OF BUILDINGS, IMPR	9,901.00
E00000230055	2018/12/12	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	2,888.00
E00000230055	2018/12/12	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	10,010.00
E00000230055	2018/12/12	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	16,558.00
C00001438050	2018/12/13	MULLINS, JESSICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.86
C00001438251	2018/12/13	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	7,070.00
C00001438251	2018/12/13	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	24,092.00
E00000230072	2018/12/12	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	516.00
E00000229925	2018/12/10	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,070.00
000000017228	2018/12/11	Molina, Jose Zavala	GENERAL FUND	HEALTH SERVICES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	797,279.33
000000017228	2018/12/11	Molina, Jose Zavala	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		(5.00)
C00001437237	2018/12/07	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	ANIMAL SERVICES		(5.00)
C00001437792	2018/12/11	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
C00001438016	2018/12/12	NALE, JUANITA	GENERAL FUND	COUNTY ADMINISTRATOR	FAMILY SERVICES	INDIGENT PSYCH SVCS	1,000.00
C00001438018	2018/12/12	NALE-STADOM, STACY	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	1,142.86
E00000230057	2018/12/12	NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	571.43
					2016-17 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	50,300.00

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E00000230159	2018/12/13	NDS DEVELOPMENT LLC	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	4,615.00
E00000230159	2018/12/13	NDS DEVELOPMENT LLC	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	46,150.00
C00001437429	2018/12/10	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,003.69
C00001437429	2018/12/10	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,003.71
C00001437429	2018/12/10	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,003.71
C00001437429	2018/12/10	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,003.71
C00001437429	2018/12/10	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,003.71
C00001437429	2018/12/10	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,182.47
C00001437429	2018/12/10	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,182.47
C00001437429	2018/12/10	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,182.48
C00001437786	2018/12/11	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	3,489.80
C00001437786	2018/12/11	NEEL-SCHAFFER INC	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	10,499.06
C00001438040	2018/12/13	NETH AND SON INC.	SOLID WASTE SYSTEM			CUSTOMER DEPOSITS	5.20
E00000229911	2018/12/07	NEWTON, JEFFERY J	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	OUT OF COUNTY TRAVEL	219.49
E00000229950	2018/12/10	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	14.50
E00000229950	2018/12/10	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	325.00
E00000229950	2018/12/10	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	507.00
E00000229950	2018/12/10	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	1,452.00
E00000229950	2018/12/10	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	1,525.00
E00000229950	2018/12/10	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	1,548.00
E00000229950	2018/12/10	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	1,580.00
E00000229950	2018/12/10	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	1,936.00
E00000229950	2018/12/10	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	2,820.00
E00000229950	2018/12/10	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	3,845.00
E00000229950	2018/12/10	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	4,148.00
E00000229950	2018/12/10	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	15,337.00
E00000229950	2018/12/10	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	17,295.00
E00000229950	2018/12/10	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	EQUIPMENT	94,752.00
E00000229991	2018/12/11	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	HEAVY EQUIPMENT	18,094.00
C00001437540	2018/12/11	NIEDRICH, ROGER ROLF	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001437540	2018/12/11	NIEDRICH, ROGER ROLF	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001437540	2018/12/11	NIEDRICH, ROGER ROLF	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		57.00
C00001437540	2018/12/11	NIEDRICH, ROGER ROLF	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001438017	2018/12/12	NIGHTWATCH MANAGEMENT INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS CROSS CONNECTION CONTROL	CONTRACTUAL SCV-INDIVIDUAL	1,428.29
C00001438243	2018/12/13	NILS HUMBERG ENTERPRISES LLC DBA NORTH AMERICA FIRE EQUIPMENT CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	9,150.00
C00001437985	2018/12/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	32.60
C00001437985	2018/12/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	70.00
C00001437985	2018/12/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	193.66
C00001437985	2018/12/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	566.40
C00001437985	2018/12/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	983.20
C00001437260	2018/12/07	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.41
C00001437260	2018/12/07	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	4.69
C00001437260	2018/12/07	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.50
C00001437260	2018/12/07	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	13.27
C00001437260	2018/12/07	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	16.22
C00001437260	2018/12/07	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	20.65
C00001437260	2018/12/07	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	23.85
C00001438260	2018/12/13	INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	9.77
C00001437241	2018/12/07	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		66.55
C00001437241	2018/12/07	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		176.44
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	7.38
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	10.00
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	10.49
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	10.81

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C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	11.04
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	11.06
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	12.60
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	13.17
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	13.33
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	15.40
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	15.96
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	15.99
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	17.00
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	17.58
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	17.68
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	17.98
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	17.98
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	18.48
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	20.64
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	20.92
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	22.12
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	23.34
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	23.34
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	24.96
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	25.08
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	27.58
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	28.00
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	28.00
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	31.14
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	31.68
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	32.78
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	48.84
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	55.99
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	111.32
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	114.15
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	232.09
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	281.99
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	281.99
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	281.99
C00001437439	2018/12/10	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	OFFICE SUPPLIES (NOT INCLUDING	295.08
C00001437847	2018/12/12	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	160.00
C00001437847	2018/12/12	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	191.00
C00001437434	2018/12/10	OPEN TEXT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	260.00
E00000229980	2018/12/11	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	76.25
E00000229980	2018/12/11	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	138.06
E00000229980	2018/12/11	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICES NOT OTHER	540.00
E00000229980	2018/12/11	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	6,434.66
E00000230157	2018/12/13	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	76.42
E00000230157	2018/12/13	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	MISC SUPPLIES OR EXPENSES	175.00
E00000230157	2018/12/13	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	276.12
E00000230157	2018/12/13	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICES NOT OTHER	2,827.50
E00000230157	2018/12/13	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	4,720.67
E00000230157	2018/12/13	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	6,502.04
C00001438346	2018/12/13	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,379.95
E00000229987	2018/12/11	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	473,378.50
E00000229987	2018/12/11	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	2,030,354.52
C00001437305	2018/12/10	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	27.70
C00001437306	2018/12/10	ORANGE COUNTY COMPTROLLER	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	52.50
C00001437307	2018/12/10	ORANGE COUNTY COMPTROLLER	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	54.50
C00001437873	2018/12/12	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	13,927.92
E00000229895	2018/12/07	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	50.00

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E00000229895	2018/12/07	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	103.28
E00000229895	2018/12/07	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	156.00
E00000229875	2018/12/07	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	312.04
E00000229875	2018/12/07	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,115.76
E00000229895	2018/12/07	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,300.00
E00000229875	2018/12/07	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,877.65
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTRROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000229928	2018/12/10	ORANGE COUNTY SHERIFF'S OFFICE	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	FAMILY TIES	PAYMENTS TO OTHER GOVERNMENTAL	733.29
E00000230018	2018/12/11	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000230018	2018/12/11	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	260.10
E00000230018	2018/12/11	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	396.00
E00000230018	2018/12/11	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	3,300.00
E00000230061	2018/12/12	ORANGE COUNTY SHERIFF'S OFFICE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000230061	2018/12/12	ORANGE COUNTY SHERIFF'S OFFICE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	376.78
E00000230061	2018/12/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	571.34
E00000230061	2018/12/12	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	762.20
E00000230061	2018/12/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	789.11
E00000230061	2018/12/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	925.21
E00000230061	2018/12/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,088.85
E00000230094	2018/12/12	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,140.65
E00000230061	2018/12/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,170.21
E00000230061	2018/12/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,905.49
E00000230061	2018/12/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,959.93
E00000230061	2018/12/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,775.95
E00000230094	2018/12/12	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,648.44
E00000230161	2018/12/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	244.68
E00000230161	2018/12/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	408.01
E00000230190	2018/12/13	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,034.05
E00000230192	2018/12/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	5,151.30

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C00001437824	2018/12/11	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	276.30
E00000229947	2018/12/10	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTRROLLER	PARKING VIOLATIONS		9.00
E00000229947	2018/12/10	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTRROLLER	PARKING VIOLATIONS		25.00
E00000229947	2018/12/10	SCOTT RANDOLPH	GENERAL FUND	COMPTRROLLER	PARKING VIOLATIONS		207.50
C00001437856	2018/12/12	ORLANDO BIBLE CHURCH	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	REFUNDS PRIOR YR REVEN	75.00
C00001437442	2018/12/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.55
C00001437442	2018/12/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.99
C00001437442	2018/12/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.75
C00001437442	2018/12/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.88
C00001437442	2018/12/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.20
C00001437442	2018/12/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.49
C00001437442	2018/12/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
C00001437442	2018/12/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
C00001437442	2018/12/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.70
C00001437442	2018/12/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	266.20
C00001437442	2018/12/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	338.80
C00001437442	2018/12/10	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	348.70
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(444.84)
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.66
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.82
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.00
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.00
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.00
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.42
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.42
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.42
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.00
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.90
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.30
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.20
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	401.50
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	401.50
C00001438003	2018/12/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	401.50
C00001437960	2018/12/12	INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	PROMOTIONAL EXPENSES	163,382.00
C00001437843	2018/12/11	ORLANDO FUN CREW INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	RENTAL OF EQUIPMENT	1,650.00
C00001437989	2018/12/12	ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,355.20
C00001437989	2018/12/12	ORLANDO MEDICAL INSTITUTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	3,355.20
E00000229923	2018/12/10	ORLANDO ORANGE COUNTY COMPACT INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,396.20
E00000229923	2018/12/10	ORLANDO ORANGE COUNTY COMPACT INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,396.20
C00001438233	2018/12/13	ORLANDO TIMES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	767.34
C00001437196	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	3.76
C00001437202	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.56
C00001437194	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.70
C00001437197	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.81
C00001437203	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.81
C00001437195	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	8.58
C00001437196	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	8.79
C00001437257	2018/12/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	9.60
C00001437202	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	12.99
C00001437199	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	16.99
C00001437194	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	17.95
C00001437197	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	18.24
C00001437203	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	18.24
C00001437200	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	19.24
C00001437195	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	20.03
C00001437193	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	20.26
C00001437198	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	20.56
C00001437201	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	30.46
C00001437257	2018/12/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	34.24
C00001437199	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	39.63
C00001437227	2018/12/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.79
C00001437200	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	44.89
C00001437227	2018/12/07	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.00
C00001437193	2018/12/07	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	UTILITIES	47.28

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C00001438134	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001438154	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001438205	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001438206	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001438206	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	383.88
C00001438211	2018/12/13	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	387.59
C00001438154	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	390.73
C00001438135	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001438196	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.00
C00001438065	2018/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	422.72
C00001438123	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001438133	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001438195	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001438084	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	432.46
C00001438069	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	449.22
C00001438083	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	449.84
C00001438074	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	455.29
C00001438202	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	465.80
C00001438088	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001438089	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001438107	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001438110	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001438198	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001438065	2018/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	487.45
C00001438082	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	532.66
C00001438092	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	553.38
C00001438199	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	555.02
C00001438088	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	568.67
C00001438155	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	569.15
C00001438080	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	598.14
C00001438067	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001438068	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001438079	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001438085	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001438089	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001438090	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001438091	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001438093	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001438094	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001438201	2018/12/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001438065	2018/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	783.10
C00001438065	2018/12/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,493.85
C00001437953	2018/12/12	ORLANDOBLU LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO 14	LAND and PERM EASEMENTS	60.00
E00000230217	2018/12/13	ORTIZ, MIGUEL A	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	24.50
E00000230217	2018/12/13	ORTIZ, MIGUEL A	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	96.88
C00001437511	2018/12/11	ORTIZ-COLON, HAYDEE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
000000017242	2018/12/11	OS NATIONAL LLC	WATER UTILITIES SYSTEM				(60.10)
C00001437616	2018/12/11	OS NATIONAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	79.85
C00001437976	2018/12/12	OVIVO USA LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	75,249.24
E00000229889	2018/12/07	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000229889	2018/12/07	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000230117	2018/12/12	PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	160.00
000000017243	2018/12/11	PAGAN,CARMEN	WATER UTILITIES SYSTEM				(16.83)
E00000230044	2018/12/11	PALACIO, CAROL M	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	45.64
E00000229883	2018/12/07	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	201.61
E00000230020	2018/12/11	PALMDALE OIL CO INC	CONVENTION CENTER	ADMINISTRATIVE SERVICES	EVENT UTILITY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	842.38
E00000230002	2018/12/11	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,296.10
C00001437299	2018/12/10	PANTOJA,VICTOR	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.60
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	162.00
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	378.00
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00

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E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	625.00
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,728.00
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,559.60
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,664.00
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,120.00
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,542.00
E00000229964	2018/12/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,624.00
C00001437996	2018/12/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	8.26
C00001437996	2018/12/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	17.50
C00001437996	2018/12/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	54.70
C00001437996	2018/12/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	71.80
C00001437996	2018/12/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	322.75
C00001437996	2018/12/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	646.20
C00001437996	2018/12/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,734.50
E00000230223	2018/12/13	PATTON, ANGELA MARIE	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	28.00
E00000230223	2018/12/13	PATTON, ANGELA MARIE	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	149.74
C00001437512	2018/12/11	PATTON, PAMELA E.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	39.61
C00001437787	2018/12/11	PEGASUS ENGINEERING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	69,122.18
E00000230231	2018/12/13	PELLOT, MATTHEW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.50
E00000230231	2018/12/13	PELLOT, MATTHEW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	105.02
E00000230228	2018/12/13	PERCELL, TERREL JAMARR	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000229914	2018/12/07	PEREZ, KATIA A	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	12.10
000000017226	2018/12/11	PERIGREE TECHNICAL SERVICES	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	REFUNDS PRIOR YR REVEN	(50.00)
C00001437459	2018/12/10	PERKINELMER HEALTH SCIENCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	1,008.00
C00001437459	2018/12/10	PERKINELMER HEALTH SCIENCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	2,244.00
C00001438291	2018/12/13	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	780.00
C00001438291	2018/12/13	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	960.00
C00001438291	2018/12/13	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,276.00
C00001438291	2018/12/13	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4,056.00
C00001438291	2018/12/13	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	21,708.00
E00000230006	2018/12/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	3,863.80
E00000230006	2018/12/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	12,552.99
E00000230006	2018/12/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	14,258.06
E00000230006	2018/12/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,767.36
E00000230006	2018/12/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,877.95
E00000230006	2018/12/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,376.01
E00000230087	2018/12/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,122.10
E00000230087	2018/12/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,124.00
E00000230087	2018/12/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,143.02
E00000230087	2018/12/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,163.96
E00000230087	2018/12/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,267.65
E00000230087	2018/12/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,320.02
E00000230163	2018/12/13	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,816.64
E00000230170	2018/12/13	PHYSIO-CONTROL INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	1,785.00
C00001438347	2018/12/13	PIERRE, DEMETRI	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001437857	2018/12/12	PIERRE, NOUFIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK		40.00
E00000230010	2018/12/11	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MISCELLANEOUS OPERATING SUPPLI	25.00

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E00000230010	2018/12/11	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MISCELLANEOUS OPERATING SUPPLI	1,125.00
C00001437978	2018/12/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,605.06
C00001437281	2018/12/07	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	986.08
C00001438026	2018/12/12	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,499.82
C00001438348	2018/12/13	POWELL, CHRISTOPHER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	45.00
E00000230199	2018/12/13	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	91,415.90
C00001438277	2018/12/13	PRESTIGE ELECTRIC COMPANY OF FLORIDA INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		(93.00)
C00001438277	2018/12/13	PRESTIGE ELECTRIC COMPANY OF FLORIDA INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		(93.00)
C00001438277	2018/12/13	PRESTIGE ELECTRIC COMPANY OF FLORIDA INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		(31.00)
C00001438277	2018/12/13	PRESTIGE ELECTRIC COMPANY OF FLORIDA INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		(31.00)
C00001438277	2018/12/13	PRESTIGE ELECTRIC COMPANY OF FLORIDA INC	BUILDING SAFETY			DUE TO OTH GOVT UNITS	4.00
C00001438277	2018/12/13	PRESTIGE ELECTRIC COMPANY OF FLORIDA INC	BUILDING SAFETY			DUE TO OTH GOVT UNITS	4.00
C00001438277	2018/12/13	PRESTIGE ELECTRIC COMPANY OF FLORIDA INC	BUILDING SAFETY			DUE TO OTH GOVT UNITS	4.00
C00001438277	2018/12/13	PRESTIGE ELECTRIC COMPANY OF FLORIDA INC	BUILDING SAFETY			DUE TO OTH GOVT UNITS	12.00
C00001438277	2018/12/13	PRESTIGE ELECTRIC COMPANY OF FLORIDA INC	BUILDING SAFETY			DUE TO OTH GOVT UNITS	12.00
C00001438277	2018/12/13	PRESTIGE ELECTRIC COMPANY OF FLORIDA INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	38.00
C00001438277	2018/12/13	PRESTIGE ELECTRIC COMPANY OF FLORIDA INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	75.00
C00001438277	2018/12/13	PRESTIGE ELECTRIC COMPANY OF FLORIDA INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	91.00
C00001438277	2018/12/13	PRESTIGE ELECTRIC COMPANY OF FLORIDA INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	114.00
C00001438277	2018/12/13	PRESTIGE ELECTRIC COMPANY OF FLORIDA INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	241.00
E00000229924	2018/12/10	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	9,500.00
E00000229924	2018/12/10	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	25,650.00
E00000229924	2018/12/10	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	336,959.96
E00000229981	2018/12/11	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	39,622.50
E00000230017	2018/12/11	PROPERTY INVESTMENT SPECIALISTS INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	406.25
E00000230017	2018/12/11	PROPERTY INVESTMENT SPECIALISTS INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	589.58
C00001438269	2018/12/13	PROTECTIVE SYSTEMS HOLDINGS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.50
C00001438269	2018/12/13	PROTECTIVE SYSTEMS HOLDINGS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.00
C00001438269	2018/12/13	PROTECTIVE SYSTEMS HOLDINGS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001438269	2018/12/13	PROTECTIVE SYSTEMS HOLDINGS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001437427	2018/12/10	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	13,106.64
C00001437785	2018/12/11	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	560.63
C00001437785	2018/12/11	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	24,740.12
C00001438222	2018/12/13	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	108.86
C00001438222	2018/12/13	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	151.60
C00001438222	2018/12/13	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	5,098.68
C00001438222	2018/12/13	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	6,593.34
C00001438222	2018/12/13	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	9,105.67

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C00001438222	2018/12/13	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	MEDICAL SVCS	11,164.81
C00001438222	2018/12/13	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	11,426.94
C00001438222	2018/12/13	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	27,708.46
E00000229913	2018/12/07	RAPP, STEPHEN J	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	88.75
C00001437617	2018/12/11	RAY, JUANDRIKA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.13
C00001437300	2018/12/10	RCM FUND 1 OWNER LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.54
E00000229899	2018/12/07	REALTIME SERVICES INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS		CONTRACT SVC EMPLOY AGENT	105.98
E00000229899	2018/12/07	REALTIME SERVICES INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS		CONTRACT SVC EMPLOY AGENT	117.75
E00000229882	2018/12/07	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS		CONTRACT SVC EMPLOY AGENT	147.00
E00000229882	2018/12/07	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS		CONTRACT SVC EMPLOY AGENT	245.00
E00000229882	2018/12/07	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS		CONTRACT SVC EMPLOY AGENT	245.00
E00000229899	2018/12/07	REALTIME SERVICES INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS		CONTRACT SVC EMPLOY AGENT	10,684.00
E00000229899	2018/12/07	REALTIME SERVICES INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS		CONTRACT SVC EMPLOY AGENT	11,265.08
E00000229954	2018/12/10	REALTIME SERVICES INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACT SVC EMPLOY AGENT	877.60
E00000230025	2018/12/11	REALTIME SERVICES INC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS		CONTRACT SVC EMPLOY AGENT	8,267.47
E00000230189	2018/12/13	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS		CONTRACT SVC EMPLOY AGENT	245.00
E00000230206	2018/12/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS SUPPORT	268.32
E00000230196	2018/12/13	REALTIME SERVICES INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACT SVC EMPLOY AGENT	844.69
C00001437825	2018/12/11	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACT SVC EMPLOY AGENT	1,069.77
C00001438279	2018/12/13	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACT SVC EMPLOY AGENT	425.17
C00001438259	2018/12/13	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS		CONTRACT SVC EMPLOY AGENT	428.75
C00001437513	2018/12/11	REASNER, JEANETTE E.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	20.00
C00001437234	2018/12/07	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	51,607.97
C00001437428	2018/12/10	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES		PAYMENTS TO OTHER GOVERNMENTAL	55.66
C00001437428	2018/12/10	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES		PURCHASED WATER	2,787.00
C00001437428	2018/12/10	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES		PURCHASED WATER	5,481.82
C00001437428	2018/12/10	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES		PAYMENTS TO OTHER GOVERNMENTAL	7,134.72
C00001437428	2018/12/10	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES		PAYMENTS TO OTHER GOVERNMENTAL	146,537.50
C00001438038	2018/12/13	REGENERATED CHURCH	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001438038	2018/12/13	REGENERATED CHURCH	GENERAL FUND	FAMILY SERVICES		COMMUNITY ACTION OFFICE	46.94
E00000229984	2018/12/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	4,162.48
E00000229984	2018/12/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	4,162.48
E00000229984	2018/12/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	4,162.48
E00000229984	2018/12/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	4,162.48
E00000229984	2018/12/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	4,162.49
E00000230056	2018/12/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	12,241.49
C00001438297	2018/12/13	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES		MISCELLANEOUS OPERATING SUPPLI	36.00
C00001438297	2018/12/13	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES		MISCELLANEOUS OPERATING SUPPLI	36.00
C00001438297	2018/12/13	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES		MISCELLANEOUS OPERATING SUPPLI	180.00
C00001438297	2018/12/13	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES		MISCELLANEOUS OPERATING SUPPLI	216.00
C00001438224	2018/12/13	RELX INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY		BOOKS, COMPACT DISKS, VIDEOS,	36.53
C00001438224	2018/12/13	RELX INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY		BOOKS, COMPACT DISKS, VIDEOS,	140.83
C00001438254	2018/12/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	50.80
C00001438254	2018/12/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	52.50
C00001438254	2018/12/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	66.46
C00001438254	2018/12/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	80.56
C00001438254	2018/12/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	161.80
C00001438254	2018/12/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	352.96
C00001438254	2018/12/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	387.58
C00001438254	2018/12/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	513.26
C00001438254	2018/12/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	680.50
C00001438254	2018/12/13	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	835.18
C00001437284	2018/12/07	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	16,740.00
C00001437284	2018/12/07	REVERE CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	17,010.00
E00000230218	2018/12/13	RICHARDSON, GENA SMITH	CINS/FINS 14-18	FAMILY SERVICES		TOLL CHARGES	0.82
E00000230218	2018/12/13	RICHARDSON, GENA SMITH	CINS/FINS 14-18	FAMILY SERVICES		LOCAL TRAVEL	57.00
E00000230042	2018/12/11	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR		LEGAL SERVICES	591.66
E00000230042	2018/12/11	RIDDLE, THOMAS A - MAI	GENERAL FUND	COUNTY ADMINISTRATOR		LEGAL SERVICES	2,250.00
C00001437252	2018/12/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	(486.84)
C00001437252	2018/12/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	1.40

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C00001437252	2018/12/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.80
C00001437252	2018/12/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.10
C00001437437	2018/12/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.76
C00001437252	2018/12/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.80
C00001437437	2018/12/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.40
C00001437252	2018/12/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,316.93
C00001437437	2018/12/10	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	87.50
C00001437437	2018/12/10	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	113.65
C00001437437	2018/12/10	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	386.00
C00001437437	2018/12/10	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,150.00
C00001437789	2018/12/11	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,545.00
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.45
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.45
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.70
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.50
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.66
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.50
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.40
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.80
C00001438023	2018/12/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001438023	2018/12/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001438023	2018/12/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.50
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.00
C00001438023	2018/12/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001438023	2018/12/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001438023	2018/12/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001438023	2018/12/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001438023	2018/12/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001438023	2018/12/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001438023	2018/12/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001438023	2018/12/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001438023	2018/12/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001438023	2018/12/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	115.54
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.90
C00001438023	2018/12/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	251.00
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	353.00
C00001438004	2018/12/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	400.00
C00001438226	2018/12/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.22
C00001438226	2018/12/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.80
C00001438226	2018/12/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	72.26
C00001438278	2018/12/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001438278	2018/12/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001438278	2018/12/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001438226	2018/12/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	157.28
E00000229969	2018/12/11	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	607.79
C00001437514	2018/12/11	RIVARD, MASUKO	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	87.72
C00001438349	2018/12/13	RIVERA, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001437301	2018/12/10	RIVERA, YILDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.81
E00000230129	2018/12/12	RIVERO, ELIANA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	6.00
E00000230129	2018/12/12	RIVERO, ELIANA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	17.09
E00000229872	2018/12/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	992.00
E00000229872	2018/12/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,152.00
E00000229872	2018/12/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,395.00
E00000229872	2018/12/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,620.00
E00000229872	2018/12/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,486.00
E00000229872	2018/12/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	43,410.00
E00000229872	2018/12/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	91,420.00
C00001437449	2018/12/10	ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.18
C00001437449	2018/12/10	ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.38
C00001437449	2018/12/10	ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.47
C00001437449	2018/12/10	ROADTEC INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001437618	2018/12/11	RODRIGUEZ RUBIO,JAVIER A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.66
C00001437465	2018/12/10	RODRIGUEZ, DANNY DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SCV-INDIVIDUAL	156.00
C00001437858	2018/12/12	RODRIGUEZ, GINETTE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	REFUNDS PRIOR YR REVEN	25.00
C00001438350	2018/12/13	RODRIGUEZ, LUIS	WORK RELEASE TRUST		CENTER/GYM	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001438039	2018/12/13	RODRIGUEZ, MARLENE	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001438039	2018/12/13	RODRIGUEZ, MARLENE	GENERAL FUND	FAMILY SERVICES		COMMUNITY ACTION OFFICE	46.94
C00001437859	2018/12/12	RODRIGUEZ, STEFANIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	40.00
C00001437619	2018/12/11	RODRIGUEZ,LUIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.96
C00001438051	2018/12/13	RODRIGUEZ,LYDIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.44
000000017235	2018/12/11	ROGERS, EDYTHE M	OPEB PENSION TRUST	COMPTROLLER		OTHER POST EMPLOYMENT BENEFITS- BCC	(30.00)
C00001438298	2018/12/13	ROGERS, EDYTHE M	OPEB PENSION TRUST			RETIREE HIS SUBSIDY	30.00
C00001437515	2018/12/11	ROGERS, LOIS J.	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	30.00
E00000230141	2018/12/12	ROMO MORENO, IVAN I	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ACCTS RECEIVABLE-FIRE RESCUE	91.38
E00000230141	2018/12/12	ROMO MORENO, IVAN I	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	TOLL CHARGES	5.58
C00001438041	2018/12/13	ROSARIO AMARO, ANGEL	SOLID WASTE SYSTEM	UTILITIES	RESOURCE RECOVERY	LOCAL TRAVEL	22.43
C00001438041	2018/12/13	ROSARIO AMARO, ANGEL	SOLID WASTE SYSTEM	UTILITIES	RESOURCE RECOVERY	RESOURCE RECOVERY	(9.00)
C00001438052	2018/12/13	ROSAS,MARCOS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	136.35
E00000230031	2018/12/11	ROTONDI, JAMES F	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.52
E00000229985	2018/12/11	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	882.77
E00000230058	2018/12/12	RTM ENGINEERING CONSULTANTS LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,680.96
C00001438351	2018/12/13	RUIZ, GILBERTO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000229922	2018/12/10	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	5,903.46
E00000229904	2018/12/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	84.70
E00000229904	2018/12/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	88.50
E00000229904	2018/12/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	88.50
E00000229904	2018/12/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	89.60
E00000229904	2018/12/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.40
E00000229904	2018/12/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000229904	2018/12/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000229904	2018/12/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	96.60
E00000229904	2018/12/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
E00000229960	2018/12/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	66.96
E00000229960	2018/12/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	97.50
E00000230027	2018/12/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	92.40
E00000229993	2018/12/11	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	96.60
E00000229993	2018/12/11	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	100.00
E00000230029	2018/12/11	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	CLOTHING AND WEARING APPAREL	89.60
E00000230027	2018/12/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	92.40
E00000229993	2018/12/11	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	96.60
E00000230029	2018/12/11	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	CLOTHING AND WEARING APPAREL	100.00
E00000229993	2018/12/11	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	101.50
E00000230027	2018/12/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	115.00
E00000230027	2018/12/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	115.00
E00000230119	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	73.50
E00000230089	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	75.00
E00000230066	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	91.50
E00000230066	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	92.40
E00000230066	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	92.40
E00000230119	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	92.40
E00000230066	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	93.50
E00000230119	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	94.50
E00000230066	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	95.90
E00000230066	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	96.60
E00000230119	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CLOTHING AND WEARING APPAREL	99.75
E00000230066	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	104.25
E00000230119	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	106.25
E00000230066	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	112.00
E00000230066	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	114.75
E00000230066	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	114.75
E00000230066	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000230066	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000230066	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000230066	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000230119	2018/12/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000230214	2018/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	84.70
E00000230214	2018/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	88.50
E00000230214	2018/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	91.50
E00000230214	2018/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	93.50
E00000230214	2018/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CLOTHING AND WEARING APPAREL	93.50
E00000230182	2018/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000230214	2018/12/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	94.50
E00000230167	2018/12/13	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	CLOTHING AND WEARING APPAREL	96.60
E00000230182	2018/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.60
E00000230182	2018/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	100.50
E00000230182	2018/12/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	114.75
C00001438225	2018/12/13	SAFETY-KLEEN SYSTEMS INC	GENERAL FUND	ADVOCACY	PRINT SHOP	MISCELLANEOUS OPERATING SUPPLI	467.10
C00001438255	2018/12/13	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001437620	2018/12/11	SALCEDO,LINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.76
E00000229921	2018/12/10	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.77
E00000229921	2018/12/10	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.77
E00000229921	2018/12/10	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	8,669.66
E00000229921	2018/12/10	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	8,669.66
E00000229976	2018/12/11	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	8,669.66
E00000229976	2018/12/11	SALVATION ARMY - A GEORGIA CORP	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	8,669.66
E00000230229	2018/12/13	SAMS, WANDA LATREL	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	42.59
C00001437276	2018/12/07	SANOFI PASTEUR INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	75.00
C00001437276	2018/12/07	SANOFI PASTEUR INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,560.20
C00001437860	2018/12/12	SANTIAGO, ELYZABETH	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM		40.00
000000017244	2018/12/11	SAUCEDO,HONORIO	WATER UTILITIES SYSTEM				(176.01)
C00001437833	2018/12/11	SCENT-O-MATIC LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,000.00
C00001437458	2018/12/10	SCHULLER CONTRACTORS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	32,850.00
C00001438305	2018/12/13	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	120.00
C00001438305	2018/12/13	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	490.00
C00001438305	2018/12/13	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	720.00
C00001438305	2018/12/13	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	720.00
C00001438305	2018/12/13	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	870.20
C00001438305	2018/12/13	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001438305	2018/12/13	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001438305	2018/12/13	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,152.00
C00001438305	2018/12/13	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,220.10
C00001438305	2018/12/13	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,951.25
C00001438305	2018/12/13	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,410.00
C00001438305	2018/12/13	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	6,450.00
C00001438053	2018/12/13	SCULTHORPE,STEPHEN J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.77
C00001437302	2018/12/10	SEAQUIST,LAUREL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.80
C00001437456	2018/12/10	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	72.00
C00001437456	2018/12/10	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	128.00
C00001437456	2018/12/10	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,408.00
C00001437456	2018/12/10	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,664.00
C00001437456	2018/12/10	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,112.00
C00001437456	2018/12/10	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,560.00
C00001437456	2018/12/10	SEAY TREE SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	3,520.00
E00000230155	2018/12/13	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,669.99
E00000230155	2018/12/13	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,669.99
E00000230207	2018/12/13	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000230207	2018/12/13	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000230207	2018/12/13	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	45.60
E00000230207	2018/12/13	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000230207	2018/12/13	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000230207	2018/12/13	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000230207	2018/12/13	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	381.00
E00000230207	2018/12/13	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	4,823.66
C00001437308	2018/12/10	UTILITY	WATER UTILITIES SYSTEM	UTILITIES	EAST	PAYMENTS TO OTHER GOVERNMENTAL	3.82
E00000229997	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	5.45
E00000229997	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	6.48
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	6.49
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	7.49
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	17.34
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	27.03
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	31.23
E00000229997	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	34.61
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	43.47
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	46.42
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	50.19
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	52.87
E00000229997	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	53.99
E00000229997	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	58.75
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	73.08
E00000229997	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	73.23
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	79.02
E00000229997	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	174.11
E00000229997	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	174.11
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	186.23
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	186.23
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	195.90
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	195.90
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	201.95
E00000229988	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	RENTAL OF EQUIPMENT	201.95
E00000229997	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	RENTAL OF EQUIPMENT	210.67
E00000229997	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	210.67
E00000229997	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	246.51
E00000229997	2018/12/11	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	261.00
E00000230108	2018/12/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	3.32
E00000230108	2018/12/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	23.67
E00000230108	2018/12/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	68.09
E00000230108	2018/12/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	96.11
E00000230108	2018/12/12	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	197.74
E00000230154	2018/12/13	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,506.43
E00000230154	2018/12/13	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,506.43
E00000230154	2018/12/13	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,941.00
E00000230154	2018/12/13	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,941.00
E00000230154	2018/12/13	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	13,385.16
E00000230154	2018/12/13	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	13,385.16
E00000230154	2018/12/13	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	16,524.20
E00000230154	2018/12/13	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	16,524.20
E00000230154	2018/12/13	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	20,686.00
E00000230154	2018/12/13	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	20,686.00
E00000230191	2018/12/13	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	14.51
E00000230210	2018/12/13	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	73.50
E00000230191	2018/12/13	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	147.00
C00001437832	2018/12/11	SGS TECHNOLOGIE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000230185	2018/12/13	SHARECARE HEALTH DATA SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	CONTRACTUAL SERVICES NOT OTHER	734.50
E00000229897	2018/12/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000229897	2018/12/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000229897	2018/12/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001438015	2018/12/12	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001438015	2018/12/12	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001438015	2018/12/12	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001438015	2018/12/12	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001437309	2018/12/10	SLF IV-BOYD HORIZON WEST JV LLC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HAMLIN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	415,777.28
C00001437517	2018/12/11	SLOAN, PATRINA G.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	95.17
C00001437476	2018/12/11	SMITH, DOROTHY	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,400.00
E00000230224	2018/12/13	SMITH, MARESHAH TIRHANNAH	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	6.25
E00000230224	2018/12/13	SMITH, MARESHAH TIRHANNAH	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	47.30
C00001438352	2018/12/13	SOLANOFIGUEROA, ANGEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001438284	2018/12/13	SOLAR UNITED NEIGHBORS	ENERGY EFFICIENCY RENEWABLE ENERGY & CONSERVATION FUND	COMM, ENVIRON AND DEVEL SVCS	ELIMATE CHANGE/RENEWABLE ENERGY	CONTRACTUAL SERVICES NOT OTHER	5,000.00
C00001438284	2018/12/13	SOLAR UNITED NEIGHBORS	ENERGY EFFICIENCY RENEWABLE ENERGY & CONSERVATION FUND	COMM, ENVIRON AND DEVEL SVCS	ELIMATE CHANGE/RENEWABLE ENERGY	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001438353	2018/12/13	SOSA, MARIO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001437518	2018/12/11	SOSA, MIREYA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	101.13
C00001437303	2018/12/10	SOUTHERN PRESTIGE REALTY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	129.96
E00000230173	2018/12/13	PREVENTION SVCS INC	SPECIALIZED TREATMENT EDUC & INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,600.00
E00000230173	2018/12/13	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,600.00
E00000230169	2018/12/13	SPECIALTY BROADCASTING CORPORATION	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	2,000.00
E00000230169	2018/12/13	SPECIALTY BROADCASTING CORPORATION	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001438054	2018/12/13	SPOSATO,MICHAEL LEE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	90.06
C00001438060	2018/12/13	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	140.80
C00001437817	2018/12/11	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	21.01
C00001437817	2018/12/11	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	31.93
C00001437881	2018/12/12	SPRINT SOLUTIONS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	24.93
C00001438059	2018/12/13	SPRINT SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	58.72
E00000229933	2018/12/10	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANagemnt DISB	FLEET MAINTENANCE SUBLET SERVI	7,094.21
E00000230084	2018/12/12	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANagemnt DISB	FLEET MAINTENANCE SUBLET SERVI	120.89
C00001437797	2018/12/11	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	28,820.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	336.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	605.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,280.00
E00000230120	2018/12/12	STAGE DOOR II INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT	IMPROVEMTS TO NON-COUNTY ASSET	1,940.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,450.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,480.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,840.00
E00000230120	2018/12/12	STAGE DOOR II INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT	IMPROVEMTS TO NON-COUNTY ASSET	4,000.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
E00000230120	2018/12/12	STAGE DOOR II INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT	IMPROVEMTS TO NON-COUNTY ASSET	4,896.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
E00000230120	2018/12/12	STAGE DOOR II INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT	IMPROVEMTS TO NON-COUNTY ASSET	8,300.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,660.00
E00000230120	2018/12/12	STAGE DOOR II INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT	IMPROVEMTS TO NON-COUNTY ASSET	20,650.00
E00000230120	2018/12/12	STAGE DOOR II INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE WALL REPAIR GRANT	IMPROVEMTS TO NON-COUNTY ASSET	26,250.00
E00000230120	2018/12/12	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40,495.00
E00000230179	2018/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	126.00
E00000230179	2018/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	500.00
E00000230209	2018/12/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	560.00
E00000230179	2018/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	585.00
E00000230179	2018/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,628.00
E00000230179	2018/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,040.00
E00000230179	2018/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,112.00
E00000230209	2018/12/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,250.00
E00000230179	2018/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,220.00
E00000230179	2018/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,850.00
E00000230209	2018/12/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000230209	2018/12/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,200.00
E00000230179	2018/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5,000.00
E00000230209	2018/12/13	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
E00000230179	2018/12/13	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	8,000.00
C00001437874	2018/12/12	STANDARD INSURANCE CO INC STANLEY CONVERGENT SECURITY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY		OTHER INSURANCE and BONDS	139,480.83
C00001437809	2018/12/11	SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACTUAL SERVICES NOT OTHER	467.10
C00001437519	2018/12/11	STATE FARM INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	685.25
C00001437432	2018/12/10	STATE OF FLORIDA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LICENSE AND CERTIFICATION FEES	200.00
C00001437621	2018/12/11	STEELE,SUSAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	77.34
E00000230043	2018/12/11	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	520.83
E00000230043	2018/12/11	STEEVES, RICHARD LEE	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	981.25
C00001437520	2018/12/11	STEPHENS, PHYLLIS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	98.04
C00001437472	2018/12/10	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	60.00
C00001437472	2018/12/10	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	67.50
C00001437472	2018/12/10	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	1,162.50
C00001438055	2018/12/13	ESCROW ACCOU	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.50
C00001437521	2018/12/11	STUTZMAN, EDGAR	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	40.17
C00001437435	2018/12/10	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	2,083.33
C00001437435	2018/12/10	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	2,083.33
E00000230200	2018/12/13	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,158.00
E00000230200	2018/12/13	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,792.19
C00001437250	2018/12/07	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	46.90
C00001437800	2018/12/11	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	84.00
C00001437995	2018/12/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	11.00
C00001437995	2018/12/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	19.90
C00001437995	2018/12/12	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	66.80
C00001437522	2018/12/11	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	98.63
C00001437523	2018/12/11	SUNSHINE STATE HELATH PLAN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	87.42
E00000229963	2018/12/10	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,441.83
E00000229963	2018/12/10	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,441.83
C00001437622	2018/12/11	SUNTRUST MORTGAGE INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	512.06
C00001437469	2018/12/10	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001437469	2018/12/10	SURF MONKEY MEDIA LLC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001437823	2018/12/11	SUTTE, ROBERT S	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	893.75
E00000229878	2018/12/07	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(2.00)
E00000229876	2018/12/07	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.55
E00000229876	2018/12/07	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.66

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E00000229998	2018/12/11	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	234.42
E00000229998	2018/12/11	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	281.37
C00001437477	2018/12/11	State Farm Mutual Automobile Insurance	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	7,857.60
C00001437238	2018/12/07	T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES NOT OTHER	32,130.00
C00001437238	2018/12/07	T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	66,417.00
C00001438283	2018/12/13	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001438012	2018/12/12	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	33.20
C00001438012	2018/12/12	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	33.20
C00001437882	2018/12/12	TAFT WATER ASSOCIATION	GENERAL FUND	FAMILY SERVICES	SOUTH ORANGE YOUTH SPORTS	UTILITIES	55.05
C00001437753	2018/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	COMPLEX	UTILITIES	37.97
C00001437753	2018/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.55
C00001437753	2018/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	268.34
C00001437753	2018/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	371.57
C00001437753	2018/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	382.80
C00001437753	2018/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	439.96
C00001437753	2018/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	491.44
C00001437753	2018/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,752.04
C00001437753	2018/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,117.96
C00001437753	2018/12/11	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,712.41
C00001437419	2018/12/10	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	155.39
C00001437418	2018/12/10	TAMPA ELECTRIC CO INC (TECO) DBA/	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001437544	2018/12/11	TASHCON CORPORATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		67.00
E00000230030	2018/12/11	TATRO, LAURA ANN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	88.75
E00000229901	2018/12/07	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	960.00
E00000229901	2018/12/07	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,599.00
E00000230014	2018/12/11	TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	566.66
E00000229932	2018/12/10	TAYLOR, CORY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	31,948.00
C00001437816	2018/12/11	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	624.00
E00000230032	2018/12/11	TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	71.64
C00001437524	2018/12/11	TERRY, ROBERT J.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	17.61
C00001438235	2018/12/13	THE DAVEY TREE EXPERT CO	TREE REPLACEMENT TRUST	FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDEandNURSERY SUPP	1,475.00
C00001438030	2018/12/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	34.80
C00001438030	2018/12/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	42.66
C00001438030	2018/12/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	42.66
C00001438030	2018/12/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	85.32
C00001438030	2018/12/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	86.01
C00001438030	2018/12/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	86.01
C00001438030	2018/12/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	272.53
C00001438030	2018/12/12	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	667.10
E00000230023	2018/12/13	THOMAS, KEISHANTE SHENICE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000230030	2018/12/11	THOMPSON, BRANDON LEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.25
E00000230041	2018/12/11	THOMPSON, BRANDON LEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	80.10
C00001438231	2018/12/13	THOMPSON, CHANDLER	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	103.42
C00001438262	2018/12/13	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	22.50
C00001438262	2018/12/13	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001438262	2018/12/13	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001438262	2018/12/13	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001438262	2018/12/13	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001438262	2018/12/13	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001438262	2018/12/13	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	427.50
C00001438262	2018/12/13	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	780.00
C00001438262	2018/12/13	TK ORLANDO LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	1,867.50
E00000230156	2018/12/13	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	3,762.00
E00000230156	2018/12/13	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	52,630.00
E00000230156	2018/12/13	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	60,847.50
C00001437163	2018/12/07	TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	9,890.35
E00000229884	2018/12/07	TOPTALENT STAFFING LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	107.89
E00000229884	2018/12/07	TOPTALENT STAFFING LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	548.00
E00000229884	2018/12/07	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	637.40
E00000229892	2018/12/07	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	674.31
E00000229898	2018/12/07	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	691.60
E00000229946	2018/12/10	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	328.80
E00000229946	2018/12/10	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	530.88
E00000229946	2018/12/10	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	548.00
E00000229946	2018/12/10	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	548.00
E00000229965	2018/12/10	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	691.60
E00000230022	2018/12/11	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	146.97
E00000229995	2018/12/11	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	328.80
E00000229995	2018/12/11	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	369.90
E00000230022	2018/12/11	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	414.96

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E00000230022	2018/12/11	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	414.96
E00000230007	2018/12/11	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	419.28
E00000229995	2018/12/11	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	421.28
E00000229995	2018/12/11	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	452.10
E00000230007	2018/12/11	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	460.00
E00000230007	2018/12/11	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	460.00
E00000229995	2018/12/11	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	544.58
E00000229995	2018/12/11	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	548.00
E00000230007	2018/12/11	TOPTALENT STAFFING LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	548.00
E00000230124	2018/12/12	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	84.29
E00000230124	2018/12/12	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	192.35
E00000230100	2018/12/12	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	276.64
E00000230077	2018/12/12	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	510.06
E00000230201	2018/12/13	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACT SVC EMPLOY AGENT	489.30
E00000230201	2018/12/13	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	553.28
E00000230205	2018/12/13	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000230205	2018/12/13	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000230037	2018/12/11	TORRES GUZMAN, JUAN FELIPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.91
C00001437861	2018/12/12	TORRES, JONATHAN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
E00000230047	2018/12/11	TORRES, TAINA LYNN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	OUT OF COUNTY TRAVEL	5.00
C00001437161	2018/12/07	TORRES,FELICITA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.21
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	5.17
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	7.88
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	9.12
C00001437245	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	13.88
C00001437245	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	15.00
C00001437245	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	16.00
C00001437245	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	18.60
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MAINTENANCE OF EQUIPMENT	19.81
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	20.21
C00001437245	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	25.10
C00001437245	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	25.32
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	29.25
C00001437280	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	33.86
C00001437280	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	41.07
C00001437280	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	56.59
C00001437280	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	56.59
C00001437280	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	60.37
C00001437280	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	60.37
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	MAINTENANCE OF EQUIPMENT	89.01
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	90.89
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	94.84
C00001437245	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	100.70
C00001437245	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	100.70
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	100.70
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	101.53

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C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.32
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.32
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	171.39
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	178.25
C00001437245	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001437245	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001437245	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001437245	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL OF EQUIPMENT	187.37
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FISCAL SVC	RENTAL OF EQUIPMENT	205.16
C00001437280	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	285.54
C00001437280	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	285.54
C00001437244	2018/12/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	297.90
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	2.84
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	6.39
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	12.56
C00001437802	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	14.47
C00001437836	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	20.01
C00001437837	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	20.85
C00001437837	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	20.85
C00001437837	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	20.85
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	24.38
C00001437802	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	24.65
C00001437836	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	28.26
C00001437836	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	29.52
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	38.52
C00001437836	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	38.77
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	39.46
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	41.16
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	42.77
C00001437802	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	61.85
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	67.14
C00001437836	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	74.70
C00001437794	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	77.18
C00001437794	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	79.23
C00001437794	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	80.46
C00001437836	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	86.72

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C00001437794	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	88.99
C00001437837	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	95.02
C00001437837	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RENTAL OF EQUIPMENT	95.02
C00001437837	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RENTAL OF EQUIPMENT	95.02
C00001437836	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	98.33
C00001437836	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	113.00
C00001437802	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	165.55
C00001437802	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	174.89
C00001437837	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	181.68
C00001437837	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	MAINTENANCE OF EQUIPMENT	181.68
C00001437837	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	181.73
C00001437802	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001437836	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	216.16
C00001437836	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	216.16
C00001437836	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	216.16
C00001437836	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	216.16
C00001437794	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	235.57
C00001437794	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001437794	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	235.57
C00001437794	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001437794	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	238.14
C00001437794	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	248.00
C00001437795	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	274.01
C00001437802	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	275.06
C00001437802	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	285.06
C00001437802	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	293.27
C00001437794	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	319.86
C00001437794	2018/12/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY 18/19	FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	401.31
C00001437998	2018/12/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	17.71
C00001437998	2018/12/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	20.42
C00001437998	2018/12/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	24.89

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E00000229977	2018/12/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,246.20
E00000229977	2018/12/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,250.00
E00000229977	2018/12/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,250.00
E00000229977	2018/12/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,250.00
E00000229977	2018/12/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,745.03
E00000229977	2018/12/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	4,953.37
E00000229977	2018/12/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	5,039.00
E00000229977	2018/12/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,433.50
E00000229977	2018/12/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,546.58
E00000229977	2018/12/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8,800.82
E00000229977	2018/12/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	9,936.71
E00000229977	2018/12/11	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10,281.67
E00000229957	2018/12/10	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	15.85
E00000229957	2018/12/10	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	15.85
E00000229957	2018/12/10	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	15.85
E00000229957	2018/12/10	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	47.56
E00000229957	2018/12/10	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	438.35
E00000229957	2018/12/10	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	876.70
E00000229957	2018/12/10	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	876.70
E00000229957	2018/12/10	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,315.05
E00000230202	2018/12/13	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	359.30
E00000230202	2018/12/13	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	389.87
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.18
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.18
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.21
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.43
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.68
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.92
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.93
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	2.62
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	2.66
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.50
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.89
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.81
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	6.87
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	7.15
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.15
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.72
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	11.21
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	19.60
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.14
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	27.14
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	40.71
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	43.29
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	47.35
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	48.62
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	51.59
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	51.60
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	126.20
C00001437975	2018/12/12	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	130.54
C00001438309	2018/12/13	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001438309	2018/12/13	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001438309	2018/12/13	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	315.00
C00001438309	2018/12/13	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001438309	2018/12/13	RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	500.00

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C00001438309	2018/12/13	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001438309	2018/12/13	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001438309	2018/12/13	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	675.00
C00001438309	2018/12/13	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001438309	2018/12/13	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001438309	2018/12/13	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CAPITAL FUNDING GROUP LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,400.00
C00001438309	2018/12/13	UNITED CAPITAL FUNDING GROUP LLC RE: UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,400.00
C00001437791	2018/12/11	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	40.00
C00001437791	2018/12/11	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	220.00
C00001437791	2018/12/11	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	315.00
C00001437791	2018/12/11	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	450.00
C00001437791	2018/12/11	UNITED CEREBRAL PALSY OF CENTRAL FLORIDA INC DBA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	1,125.00
C00001437999	2018/12/12	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	10.00
C00001437999	2018/12/12	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	10.00
C00001437999	2018/12/12	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	60.00
C00001437999	2018/12/12	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	396.00
C00001437999	2018/12/12	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	792.00
C00001437999	2018/12/12	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	814.00
C00001437420	2018/12/10	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001437421	2018/12/10	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001437798	2018/12/11	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	47.39
C00001437526	2018/12/11	UNITED SERVICES AUTOMOBILE ASSOCIATION	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	72.00
C00001437461	2018/12/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AOPKA STATION POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001437461	2018/12/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001437461	2018/12/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001437461	2018/12/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001437461	2018/12/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001437461	2018/12/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001437461	2018/12/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001437461	2018/12/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001437461	2018/12/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	RENTAL OF EQUIPMENT	85.00
C00001437967	2018/12/12	UNITED SITE SERVICES OF FLORIDA LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	RENTAL OF EQUIPMENT	12.00
C00001437967	2018/12/12	UNITED SITE SERVICES OF FLORIDA LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	RENTAL OF EQUIPMENT	30.00
C00001437967	2018/12/12	UNITED SITE SERVICES OF FLORIDA LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	RENTAL OF EQUIPMENT	36.00
C00001437287	2018/12/07	PBP	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	200,000.00
C00001437230	2018/12/07	UNIVERSAL ENGINEERING SCIENCES INC	CONVENTION CENTER ANTITERRORISM ASSISTANCE PROGRAM	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES ANTITERRORISM ASSISTANCE PROGRAM	BUILDINGS	19,118.28
C00001437784	2018/12/11	UNIVERSITY OF CENTRAL FLORIDA		HEALTH SERVICES		AID TO OTHER GOVT AGENCIES	18,361.70
E00000229891	2018/12/07	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
E00000229891	2018/12/07	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
E00000229891	2018/12/07	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.09
E00000229891	2018/12/07	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000229891	2018/12/07	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.08
E00000229891	2018/12/07	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.08
E00000229891	2018/12/07	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,348.74
E00000229891	2018/12/07	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,733.00

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E00000229962	2018/12/10	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,316.02
E00000230121	2018/12/12	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,556.37
E00000230212	2018/12/13	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,910.78
E00000229968	2018/12/10	USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	17.36
E00000230134	2018/12/12	VACCARI, MARCO ANTONIO JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.92
C00001437977	2018/12/12	VACVISION ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	UTILITY LINES	700.00
C00001437977	2018/12/12	VACVISION ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	UTILITY LINES	700.00
C00001437977	2018/12/12	VACVISION ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	UTILITY LINES	5,064.93
C00001437977	2018/12/12	VACVISION ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	UTILITY LINES	7,276.48
C00001437977	2018/12/12	VACVISION ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	8,406.72
C00001437977	2018/12/12	VACVISION ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	UTILITY LINES	11,200.00
C00001437977	2018/12/12	VACVISION ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	UTILITY LINES	21,168.00
E00000229879	2018/12/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	1,450.00
E00000229879	2018/12/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	5,880.00
E00000229879	2018/12/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	6,000.00
E00000230080	2018/12/12	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	3,500.00
E00000230080	2018/12/12	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	4,120.00
E00000230171	2018/12/13	VALENCIA COLLEGE	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	8,092.00
C00001437871	2018/12/12	VALENZ,CATHY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	101.13
C00001437229	2018/12/07	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	47,459.60
C00001438354	2018/12/13	VASQUEZ, VICTOR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001437166	2018/12/07	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	140.17
C00001437282	2018/12/07	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	227.67
C00001437282	2018/12/07	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	433.96
C00001437172	2018/12/07	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
C00001437631	2018/12/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	482.29
C00001437632	2018/12/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	484.81
C00001437248	2018/12/07	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	597.00
C00001437994	2018/12/12	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	215.00
C00001438248	2018/12/13	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,532.00
C00001438355	2018/12/13	VICTORIA MILANI	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001437527	2018/12/11	VIGIL, JAMES	OC FIRE PROT & EMS/MSTU		BOOKING & RELEASE CTR	ACCTS RECEIVABLE-FIRE RESCUE	52.37
C00001438240	2018/12/13	VIRTUAL IMAGING INC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	2,125.00
C00001438240	2018/12/13	VIRTUAL IMAGING INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	MAINTENANCE OF EQUIPMENT	2,125.00
E00000229978	2018/12/11	VISIONARY VANGUARD GROUP INC	GENERAL FUND	HEALTH SERVICES	CI MNLT HLTH& SUBST ABUSE YR2	CONTRACTUAL SERVICES NOT OTHER	2,600.00
E00000229943	2018/12/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000229952	2018/12/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000230021	2018/12/11	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000230123	2018/12/12	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,110.00
E00000230123	2018/12/12	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000230123	2018/12/12	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000230195	2018/12/13	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
C00001437826	2018/12/11	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,550.00
C00001437826	2018/12/11	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,420.00
C00001437288	2018/12/07	VIVID FACE & BODY ART LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	CONTRACTUAL SERVICES NOT OTHER	170.00
C00001438220	2018/12/13	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,982.60
C00001438220	2018/12/13	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,982.60
C00001438220	2018/12/13	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.88
C00001438220	2018/12/13	VOLUNTEERS FOR COMMUNITY IMPACT INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.88
C00001437468	2018/12/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	13.14
C00001437468	2018/12/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	66.24
C00001437468	2018/12/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	67.60
C00001437468	2018/12/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	100.52
C00001437468	2018/12/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	187.60
C00001437468	2018/12/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	324.00

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C00001437468	2018/12/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	367.68
C00001437468	2018/12/10	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	541.32
C00001437788	2018/12/11	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	28.60
C00001437788	2018/12/11	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	61.96
C00001437788	2018/12/11	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	168.40
C00001437788	2018/12/11	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	223.40
C00001437788	2018/12/11	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	MISCELLANEOUS OPERATING SUPPLI	904.00
C00001437973	2018/12/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	383.12
C00001437973	2018/12/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	1,012.00
C00001437973	2018/12/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	1,560.80
C00001438223	2018/12/13	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	107.76
C00001438223	2018/12/13	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.28
C00001438223	2018/12/13	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	EQUIPMENT LESS THAN \$1000	132.60
C00001438223	2018/12/13	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	685.75
C00001438223	2018/12/13	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	1,097.98
C00001438223	2018/12/13	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,544.20
C00001437528	2018/12/11	WALLER, PAMELA J.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	99.21
C00001438356	2018/12/13	WARD, MILES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001437623	2018/12/11	WASH,ETHAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.38
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	(41,533.69)
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	(2,390.61)
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	(451.54)
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	68.98
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	280.10
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	317.25
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	448.37
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	517.35
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	634.50
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	1,374.75
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	1,797.75
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,383.25
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,757.72
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	5,076.00
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	5,922.00
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	6,204.87
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	6,518.39
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	7,085.25
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	10,144.45
C00001438028	2018/12/12	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	41,533.69
C00001437210	2018/12/07	ASSOCIATION INC	COMM AREA MAINT-WATERMILL-216	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	3,232.98
C00001437624	2018/12/11	WATSON TITLE SERVICES INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
C00001437529	2018/12/11	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	16.22
C00001437531	2018/12/11	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.18
C00001437534	2018/12/11	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.18
C00001437535	2018/12/11	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	89.19
C00001437533	2018/12/11	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	94.20
C00001437530	2018/12/11	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	98.30
C00001437532	2018/12/11	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	247.85
E00000230175	2018/12/13	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000230175	2018/12/13	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000230175	2018/12/13	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000230175	2018/12/13	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	1,595.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000230175	2018/12/13	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	2,350.00
E00000230175	2018/12/13	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	2,558.00
E00000230034	2018/12/13	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	2,558.00
E00000230175	2018/12/13	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	2,748.00
E00000230175	2018/12/13	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	3,926.00
E00000230175	2018/12/13	WESTERN DETENTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	3,926.00
C00001437908	2018/12/12	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	783.66
C00001437805	2018/12/11	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	3,960.22
E00000230034	2018/12/11	WILSON, STEPHANIE PATRICIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	10.95
C00001437828	2018/12/11	WINFIELD SOLUTIONS LLC	A/W(TAX) LK ROSE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	17,775.00
C00001437821	2018/12/11	WONSETLER, KAREN PA- ATTY	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	333.33
C00001437862	2018/12/12	WOODSON, TAMARIAN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	REFUNDS PRIOR YR REVEN	40.00
E00000230153	2018/12/13	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	1,324.40
E00000230153	2018/12/13	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	1,324.40
E00000230064	2018/12/12	WORKSCAPES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	EQUIPMENT LESS THAN \$1000	985.00
E00000230064	2018/12/12	WORKSCAPES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	EQUIPMENT LESS THAN \$1000	1,246.48
E00000230064	2018/12/12	WORKSCAPES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	EQUIPMENT LESS THAN \$1000	1,771.32
E00000230064	2018/12/12	WORKSCAPES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	EQUIPMENT LESS THAN \$1000	2,282.50
E00000230184	2018/12/13	WORKSCAPES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENT LESS THAN \$1000	210.00
E00000230184	2018/12/13	WORKSCAPES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENT LESS THAN \$1000	1,583.85
E00000230184	2018/12/13	WORKSCAPES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	EQUIPMENT LESS THAN \$1000	1,583.85
C00001437806	2018/12/11	WORTHINGTON DIRECT HOLDINGS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	375.00
C00001437806	2018/12/11	WORTHINGTON DIRECT HOLDINGS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	2,585.70
C00001437536	2018/12/11	WPS TRICARE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	ACCTS RECEIVABLE-FIRE RESCUE	79.73
C00001437537	2018/12/11	WPS TRICARE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	ACCTS RECEIVABLE-FIRE RESCUE	83.12
E00000229869	2018/12/07	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	1,838.00
E00000229869	2018/12/07	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	2,800.00
E00000229869	2018/12/07	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	3,700.00
E00000229869	2018/12/07	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,000.00
E00000229869	2018/12/07	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	6,645.53
E00000229979	2018/12/11	X-TENDING HANDS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	806.89
E00000229979	2018/12/11	X-TENDING HANDS INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	11,526.92
C00001437431	2018/12/10	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	8.73
C00001437431	2018/12/10	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	83.21
C00001437431	2018/12/10	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	195.08
C00001437431	2018/12/10	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	251.06
C00001437431	2018/12/10	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	256.09
C00001437431	2018/12/10	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001437431	2018/12/10	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001437431	2018/12/10	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001437431	2018/12/10	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	288.67
C00001437835	2018/12/11	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	12.94
C00001437835	2018/12/11	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	56.96
C00001437835	2018/12/11	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	203.73
C00001437807	2018/12/11	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	432.79
C00001437807	2018/12/11	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	438.72
C00001437807	2018/12/11	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	470.45
C00001438257	2018/12/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	197.15
C00001438257	2018/12/13	XEROX CORPORATION	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	407.15
C00001437538	2018/12/11	XL CATLIN INSURANCE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ACCTS RECEIVABLE-FIRE RESCUE	660.80	
C00001437254	2018/12/07	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	275.00
C00001437254	2018/12/07	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	410.34
C00001437885	2018/12/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,330.00
C00001437886	2018/12/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	3,442.80
E00000229870	2018/12/07	INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	636.00
C00001438357	2018/12/13	YOUNG, ROXANNE	WORK RELEASE TRUST	CINS/FINS 14-18	YFS CINS/FINS SNAP IN SCHOOL	DEPOS FROM INDIV-MANUAL ACCT	257.82
E00000230225	2018/12/13	ZAVALA, JESSICA KATHRYN	GENERAL FUND	FAMILY SERVICES	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	LOCAL TRAVEL	123.27
E00000230168	2018/12/13	ZYPE INC	GENERAL FUND	ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	999.00
						TOTAL	<u>16,131,764.38</u>

**Addendum To Disbursements by Payee Report
for the period 12/07/18 to 12/13/18**

Total - Disbursements by Payee Report \$ 16,131,764.38

Additional Check Disbursements for the period:

Inmate Trust Account Checks Disbursed 6,669.56

Total Disbursed by Check for the period \$ 16,138,433.94

BCC FRS	\$ 5,649,099.72	12/7/18
Vanguard/BCC Deferred Comp to Wells Fargo Bank	464,649.34	12/7/18
BCC SDU Garnishments	57,386.22	12/7/18
Orange County Red Light Remittance	55,776.00	12/11/18

Total Disbursed by Wire \$ 6,226,911.28