

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS  
JUN 18 2019

ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 06/07/19 to 06/13/19

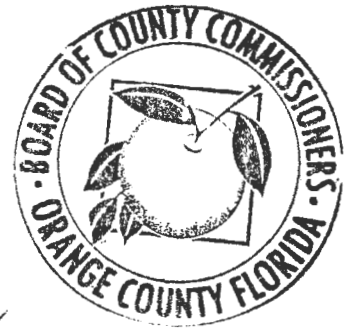
TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 32,822,734.76
TOTAL DISBURSED BY WIRE:	5,920,328.13
TOTAL PAYROLL:	-
TOTAL DISBURSEMENTS:	<u>\$ 38,743,062.89</u>

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

8/14/19                      Robin Ragaglia  
DATE                              ROBIN J. RAGAGLIA  
DIRECTOR OF FINANCE AND ACCOUNTING

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

Jerry L. Demings  
ORANGE COUNTY MAYOR  
JERRY L. DEMINGS



1. Betsy Vanderley  
BETSY VANDERLEY

4. Maribel Gomez Cordero  
MARIBEL GOMEZ CORDERO

2. Christine Moore  
CHRISTINE MOORE

5. Emily Bonilla  
EMILY BONILLA

3. Mayra Uribe  
MAYRA URIBE

6. Victoria P. Siplin  
VICTORIA P. SIPLIN

ORANGE COUNTY (FL)  
 Report Run Date: 06/14/2019 DISBURSEMENTS PROVISION REPORT  
 Disbursements by Amount and Vendor Name  
 Run Dates from 20190607 to 20190613

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		A L G LANDSCAPING & CONCRETE					
C00001467381	2019/06/13	WORK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	204.25
C00001466588	2019/06/07	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4.58
C00001466588	2019/06/07	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	41.42
C00001466588	2019/06/07	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	86.21
C00001466587	2019/06/07	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	148.22
C00001466588	2019/06/07	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	179.70
C00001466588	2019/06/07	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	431.29
C00001466588	2019/06/07	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	478.80
C00001466587	2019/06/07	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	518.78
C00001466789	2019/06/10	A T & T CORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	36.06
C00001466778	2019/06/10	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	527.10
C00001466779	2019/06/10	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	642.38
C00001466777	2019/06/10	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,186.08
C00001466950	2019/06/11	A T & T CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	0.16
C00001466950	2019/06/11	A T & T CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	7.85
C00001466950	2019/06/11	A T & T CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	7.85
C00001466950	2019/06/11	A T & T CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	8.00
C00001466950	2019/06/11	A T & T CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	13.29
C00001466950	2019/06/11	A T & T CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	15.82
C00001466950	2019/06/11	A T & T CORP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	47.09
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	3.35
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	6.59
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001466951	2019/06/11	A T & T CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	360.00











DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251634	2019/06/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,240.90
E00000251634	2019/06/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,267.33
E00000251634	2019/06/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,269.12
E00000251634	2019/06/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,283.01
E00000251634	2019/06/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,313.02
E00000251634	2019/06/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,319.74
E00000251634	2019/06/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,351.55
E00000251728	2019/06/13	ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	3.98
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	5.97
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	35.82
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	76.65
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	105.47
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	230.84
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	238.80
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	253.05
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	288.55
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	306.46
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	398.00
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	425.86
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	429.84
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	447.30
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	477.60
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	477.60
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	529.34
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	563.17
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	583.07
C00001467049	2019/06/11	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	598.99
C00001467091	2019/06/12	ALVARENGA,MARIA	WATER UTILITIES SYSTEM	CONVENTION CENTER	EVENT SET UP	ACCTS RECEIVABLE-CUSTOMER	335.32
E00000251583	2019/06/12	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,111.12
E00000251583	2019/06/12	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	4,033.04
C00001466637	2019/06/07	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	21.49
C00001466637	2019/06/07	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	25.80
E00000251519	2019/06/12	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(16.44)
E00000251519	2019/06/12	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,644.30
C00001467163	2019/06/12	AMERICAN NATIONAL RED CROSS DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,333.38
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	34.00
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MISCELLANEOUS OPERATING SUPPLI	48.00
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MISCELLANEOUS OPERATING SUPPLI	48.00
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	51.00
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MISCELLANEOUS OPERATING SUPPLI	88.00
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	102.00
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	108.00
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MISCELLANEOUS OPERATING SUPPLI	136.00
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MISCELLANEOUS OPERATING SUPPLI	160.00
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MISCELLANEOUS OPERATING SUPPLI	168.00
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	306.00
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	324.00
C00001467032	2019/06/11	AMERICAN WELDING & GAS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	486.00
C00001467025	2019/06/11	AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	331.05
E00000251567	2019/06/12	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000251651	2019/06/13	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000251688	2019/06/13	ANAYA RIVERA, JUAN CARLOS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	111.00
C00001467244	2019/06/12	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	54.72





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467376	2019/06/13	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,667.50
C00001467376	2019/06/13	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,814.40
C00001467376	2019/06/13	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,096.64
C00001467376	2019/06/13	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,103.36
C00001467376	2019/06/13	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,532.80
C00001467376	2019/06/13	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,412.50
C00001467376	2019/06/13	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	12,500.00
C00001467376	2019/06/13	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	17,185.00
C00001467376	2019/06/13	ANDREWS FILTER & SUPPLY CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	24,823.50
C00001467247	2019/06/12	ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001466705	2019/06/07	ANIXTER INC	LAW ENFORCE/CONFIS PROP	SHERIFF	SHERIFF EOC EXPANSION	BUILDINGS	214.00
C00001467062	2019/06/11	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	47.88
C00001467062	2019/06/11	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	121.64
C00001467062	2019/06/11	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	121.64
C00001467062	2019/06/11	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	121.64
C00001467062	2019/06/11	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,481.12
C00001467212	2019/06/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	7.80
C00001467212	2019/06/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	92.44
C00001467212	2019/06/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	97.40
C00001467212	2019/06/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	117.50
C00001467212	2019/06/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	187.80
C00001467212	2019/06/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	567.50
C00001467212	2019/06/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	1,830.00
C00001467212	2019/06/12	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,480.00
C00001467389	2019/06/13	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	26.00
C00001467389	2019/06/13	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	89.23
C00001467389	2019/06/13	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,453.85
C00001467389	2019/06/13	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,541.25
E00000251396	2019/06/10	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,320.00
E00000251396	2019/06/10	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,400.00
E00000251396	2019/06/10	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,640.00
E00000251464	2019/06/11	APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	3,581.76
E00000251464	2019/06/11	APEX SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	3,581.76
E00000008207	2019/06/07	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	15.25
000000008207	2019/06/07	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	38.11
E00000251383	2019/06/10	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	110.32
E00000251383	2019/06/10	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	692.00
E00000251383	2019/06/10	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,450.50
E00000251296	2019/06/07	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000251296	2019/06/07	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000251296	2019/06/07	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.57
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.33
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.95
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.10
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2.66
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2.66
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.22
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3.89
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	4.17
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	5.74
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	5.74
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7.50
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.77
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	10.73
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	17.05
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	23.10
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	36.00

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E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	54.00
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	54.00
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	54.00
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	99.00
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	132.00
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	198.00
E00000251393	2019/06/10	AQUATIC WEED CONTROL INC	A/W(TAX) LK HORSESHOE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	297.00
E00000251665	2019/06/13	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.57
E00000251665	2019/06/13	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	0.98
E00000251665	2019/06/13	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.59
E00000251665	2019/06/13	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	27.00
C00001466847	2019/06/10	APPAREL INC DBA ARCHITECTURAL DESIGN	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
E00000251518	2019/06/12	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 PARKS IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	681.00
E00000251518	2019/06/12	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 3 PARKS IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	1,319.00
E00000251518	2019/06/12	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF BUILDINGS, IMPR	1,339.00
E00000251602	2019/06/13	COLLABORATIVE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,640.40
C00001467002	2019/06/11	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	512.18
C00001467002	2019/06/11	ARDAMAN & ASSOCIATES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	1,359.91
C00001467003	2019/06/11	ARDAMAN & ASSOCIATES INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	3,691.75
C00001467162	2019/06/12	ARDAMAN & ASSOCIATES INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	8,109.98
E00000251329	2019/06/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28.92
E00000251329	2019/06/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	28.92
E00000251329	2019/06/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	LAKE LAGRANGE MSBU DIST # 0285 LAKE FLOY LAKE MAINTENANCE DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	67.48
E00000251329	2019/06/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK KILLARNEY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	279.56
E00000251329	2019/06/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(NON-TAX) LK MARTHA/BURKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	375.96
E00000251329	2019/06/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	549.48
E00000251329	2019/06/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	944.72
E00000251329	2019/06/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,070.04
E00000251329	2019/06/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,195.36
E00000251329	2019/06/07	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	3,595.72
E00000251446	2019/06/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	3.97
E00000251446	2019/06/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4.09
E00000251446	2019/06/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000251446	2019/06/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000251446	2019/06/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	116.94
E00000251446	2019/06/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	129.76
E00000251642	2019/06/13	SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	1,240.00
E00000251691	2019/06/13	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	22.26
E00000251691	2019/06/13	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	91.94
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.00



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E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	145.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	181.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000251458	2019/06/11	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000251272	2019/06/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,681.65
E00000251272	2019/06/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.43
E00000251272	2019/06/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	23,609.60
E00000251272	2019/06/07	ASPIRE HEALTH PARTNERS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	AID TO PRIVATE ORGANIZATIONS	30,972.78
E00000251430	2019/06/11	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	3,580.96
E00000251430	2019/06/11	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	7,528.41
E00000251430	2019/06/11	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	19,948.33
E00000251515	2019/06/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	74.19
E00000251515	2019/06/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	4,250.20
E00000251515	2019/06/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	4,436.25
E00000251515	2019/06/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	14,166.64
E00000251515	2019/06/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	90,080.18
E00000251601	2019/06/13	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR4	AID TO PRIVATE ORGANIZATIONS	348.09
E00000251601	2019/06/13	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR4	AID TO PRIVATE ORGANIZATIONS	499.92
E00000251601	2019/06/13	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR4	AID TO PRIVATE ORGANIZATIONS	3,480.94
E00000251601	2019/06/13	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR4	AID TO PRIVATE ORGANIZATIONS	4,999.23
E00000251670	2019/06/13	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	5,475.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251289	2019/06/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	343.79
E00000251289	2019/06/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	347.32
E00000251325	2019/06/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	488.22
E00000251309	2019/06/07	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	663.60
E00000251374	2019/06/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,061.76
E00000251374	2019/06/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,186.19
E00000251374	2019/06/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,194.48
E00000251374	2019/06/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,258.02
E00000251470	2019/06/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	630.42
E00000251470	2019/06/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	647.01
E00000251444	2019/06/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT	663.60
E00000251528	2019/06/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	234.78
E00000251528	2019/06/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	413.67
E00000251546	2019/06/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACT SVC EMPLOY AGENT	485.26
E00000251551	2019/06/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,186.19
E00000251551	2019/06/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,327.20
E00000251667	2019/06/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	108.72
E00000251667	2019/06/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	260.96
E00000251622	2019/06/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	634.57
E00000251667	2019/06/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	978.48
E00000251667	2019/06/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	1,297.85
E00000251667	2019/06/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	1,630.80
E00000251667	2019/06/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,821.06
E00000251667	2019/06/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	3,125.70
E00000251667	2019/06/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,580.97
E00000251667	2019/06/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	5,721.39
C00001466931	2019/06/11	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001466931	2019/06/11	ASSOCIATION & SOCIETY INSURANCE CORP	EMERG MNGT PERFORMANCE GRANT FY18/19			DEDUCTNS-SUPPL INSUR	61.15
C00001466931	2019/06/11	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001466931	2019/06/11	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	204.68
C00001467128	2019/06/12	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	34.99
C00001467128	2019/06/12	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	174.95
C00001467128	2019/06/12	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	19,034.56
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	34.99
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	34.99
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	34.99
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	34.99
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	34.99
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W BLDG	COMMUNICATIONS	34.99
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	UTILITY ENGINEERING	COMMUNICATIONS	34.99
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	34.99

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C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	34.99
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	COMMUNICATIONS	34.99
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	34.99
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	69.98
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	69.98
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	69.98
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	69.98
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	69.98
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	69.98
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	69.98
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	69.98
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	69.98
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	FAMILY PRESERVATIONS/STABILIZA PG	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	69.98
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	17-18	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	104.97
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	104.97
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	CONVENTION CENTER	SALES	COMMUNICATIONS	104.97
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	104.97
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	139.96
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	174.95
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	209.94
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	209.94
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	209.94
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	209.94
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	244.93
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	244.93
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	349.90
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	384.89
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	874.75
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	1,154.67
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,434.59
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,889.46
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	2,064.41
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,239.36
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,554.27
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	2,729.22
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	3,708.94
C00001467302	2019/06/13	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,404.45
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	53.66
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	53.66
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	86.46
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	160.98
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	208.97
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	214.64
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	214.64
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	255.38
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	268.30
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	321.96
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	321.96
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	429.28
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	429.28
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	463.87
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND	COMMUNICATIONS	467.38
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	467.38
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	482.94
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	590.26
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	643.92
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	662.83
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	COMMUNICATIONS	1,019.54
C00001466595	2019/06/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	1,051.28
C00001466788	2019/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPITAL PLANNING	COMMUNICATIONS	53.77
C00001466788	2019/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	53.77
C00001466788	2019/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	53.77
C00001466788	2019/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	53.77
C00001466788	2019/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	53.77
C00001466788	2019/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	53.77
C00001466788	2019/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	53.77
C00001466788	2019/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	53.77
C00001466788	2019/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION	COMMUNICATIONS	53.77
C00001466788	2019/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	53.77
C00001466788	2019/06/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	53.77





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C00001467370	2019/06/13	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001467370	2019/06/13	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001467370	2019/06/13	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001467370	2019/06/13	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000251386	2019/06/10	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	MAINTENANCE OF EQUIPMENT	1,325.00
E00000251386	2019/06/10	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,400.15
E00000251386	2019/06/10	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	2,600.00
E00000251653	2019/06/13	B & B BOOKING AGENTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000251653	2019/06/13	B & B BOOKING AGENTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000251653	2019/06/13	B & B BOOKING AGENTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000251653	2019/06/13	B & B BOOKING AGENTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000251653	2019/06/13	B & B BOOKING AGENTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000251653	2019/06/13	B & B BOOKING AGENTS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CONTRACTUAL SERVICES NOT OTHER	720.00
E00000251713	2019/06/13	BALCAUSKI, JASON JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.18
E00000251713	2019/06/13	BALCAUSKI, JASON JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.47
E00000251428	2019/06/11	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		500.00
E00000251428	2019/06/11	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		865.95
E00000251428	2019/06/11	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,189.96
E00000251428	2019/06/11	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,427.15
E00000251428	2019/06/11	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,925.00
E00000251428	2019/06/11	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		3,165.62
E00000251428	2019/06/11	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		4,033.36
E00000251428	2019/06/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		5,916.94
E00000251428	2019/06/11	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		8,754.96
E00000251428	2019/06/11	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		12,700.81
E00000251428	2019/06/11	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		29,256.51
E00000251428	2019/06/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		54,745.78
E00000251428	2019/06/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		86,696.77
E00000251428	2019/06/11	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		106,307.31
E00000251428	2019/06/11	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		111,152.56
E00000251428	2019/06/11	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		119,804.55
E00000251428	2019/06/11	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		138,789.79
E00000251428	2019/06/11	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		154,212.91
E00000251428	2019/06/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		571,103.22
E00000251421	2019/06/10	BANKS, DANIEL PATRICK	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	36.50
E00000251421	2019/06/10	BANKS, DANIEL PATRICK	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	43.58
E00000251421	2019/06/10	BANKS, DANIEL PATRICK	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	55.50
E00000251421	2019/06/10	BANKS, DANIEL PATRICK	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	59.50
E00000251421	2019/06/10	BANKS, DANIEL PATRICK	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	60.70
E00000251686	2019/06/13	BAPTISTE-SCOTT, FLORENCE IDALIA	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	OUT OF COUNTY TRAVEL	183.03
E00000251349	2019/06/10	BARDE, HITESH D	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	OUT OF COUNTY TRAVEL	110.89
E00000251274	2019/06/07	INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	28,707.07
C00001466572	2019/06/07	BARRETT,COREY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	99.63
C00001467180	2019/06/12	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CENTER DETENTION	MAINTENANCE OF BUILDINGS, IMPR	327.45
E00000251310	2019/06/07	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
E00000251310	2019/06/07	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
E00000251559	2019/06/12	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(62.00)
E00000251559	2019/06/12	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
E00000251559	2019/06/12	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.00
E00000251559	2019/06/12	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000251559	2019/06/12	BATTERIES BY FISHER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.00
C00001466906	2019/06/11	BAWATNEH, ZYAD	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	20.83
C00001466666	2019/06/07	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.20
C00001466666	2019/06/07	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,774.74
C00001467043	2019/06/11	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.15
C00001467043	2019/06/11	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	665.70
C00001466594	2019/06/07	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001466594	2019/06/07	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	178.35
C00001466594	2019/06/07	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	255.66
C00001466838	2019/06/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	178.35
C00001466763	2019/06/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	COMMUNICATIONS	2,609.00
C00001467118	2019/06/12	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	134.62

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C00001467120	2019/06/12	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	134.62
C00001467119	2019/06/12	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	134.72
C00001467121	2019/06/12	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	134.72
C00001467122	2019/06/12	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	155.57
C00001467305	2019/06/13	DBA/	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	178.35
E00000251689	2019/06/13	BENITEZ ACEVEDO, TYRZA L	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	186.00
C00001466730	2019/06/10	BERGEVIN, DENIS R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.07
C00001466703	2019/06/07	BIG ROOM TESTING LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	54.00
C00001466703	2019/06/07	BIG ROOM TESTING LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	4,650.00
C00001467390	2019/06/13	BIG ROOM TESTING LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	27.00
C00001467390	2019/06/13	BIG ROOM TESTING LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	27.00
C00001467390	2019/06/13	BIG ROOM TESTING LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	2,600.00
C00001467390	2019/06/13	BIG ROOM TESTING LLC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	2,600.00
C00001466639	2019/06/07	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	23,085.60
C00001466573	2019/06/07	BLAIR, AINSLEY GOSSETT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.00
E00000251322	2019/06/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	(5.84)
E00000251322	2019/06/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	(1.97)
E00000251322	2019/06/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	59.11
E00000251327	2019/06/07	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	100.00
E00000251322	2019/06/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	146.78
E00000251322	2019/06/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	192.58
E00000251322	2019/06/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	283.19
E00000251322	2019/06/07	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	430.28
E00000251327	2019/06/07	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	3,580.86
E00000251398	2019/06/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	7.34
E00000251407	2019/06/10	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	UTILITIES	7.34
E00000251398	2019/06/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	71.03
E00000251398	2019/06/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	706.95
C00001467053	2019/06/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	32.13
C00001467053	2019/06/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	134.40
C00001467053	2019/06/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	153.88
C00001467053	2019/06/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	155.10
C00001467053	2019/06/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	156.60
C00001467053	2019/06/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	195.60
E00000251451	2019/06/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	229.14
C00001467053	2019/06/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	230.10
E00000251451	2019/06/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	233.55
E00000251476	2019/06/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	UTILITIES	296.11
C00001467063	2019/06/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	326.00
C00001467053	2019/06/11	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	360.30
E00000251451	2019/06/11	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,608.75
C00001467066	2019/06/11	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	24,112.84
C00001467404	2019/06/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	14.92
C00001467406	2019/06/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001467405	2019/06/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.49
E00000251630	2019/06/13	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	46.71
C00001467399	2019/06/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001467400	2019/06/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001467402	2019/06/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001467403	2019/06/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001467407	2019/06/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	61.83
C00001467401	2019/06/13	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	62.96
E00000251649	2019/06/13	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	UTILITIES	293.79
C00001467042	2019/06/11	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	261.62
E00000251497	2019/06/11	BODDEN, VICTORIA P	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	14.86
C00001466918	2019/06/11	BOLAND, REBECCA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.67
E00000251350	2019/06/10	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	288.23
E00000251350	2019/06/10	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	2,495.66
E00000251350	2019/06/10	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF	MAINTENANCE OF BUILDINGS, IMPR	2,691.13
E00000251350	2019/06/10	BORRELLI & PARTNERS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	4,234.64
E00000251350	2019/06/10	BORRELLI & PARTNERS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	8,151.94
E00000251350	2019/06/10	BORRELLI & PARTNERS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	9,234.80





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C00001466785	2019/06/10	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,950.00
C00001466935	2019/06/11	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	141.33
C00001467031	2019/06/11	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	164.48
C00001466948	2019/06/11	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	169.33
C00001466949	2019/06/11	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,819.00
C00001467249	2019/06/12	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	119.99
C00001467343	2019/06/13	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	158.99
C00001467343	2019/06/13	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	158.99
C00001467343	2019/06/13	BRIGHT HOUSE NETWORKS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	158.99
E00000251423	2019/06/10	BRINSON, TERRI L	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	LOCAL TRAVEL	23.14
E00000251702	2019/06/13	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	7.57
E00000251431	2019/06/11	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	5,418.30
E00000251516	2019/06/12	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	11,996.68
E00000251342	2019/06/07	BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	LOCAL TRAVEL	28.88
E00000251405	2019/06/10	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(637.75)
E00000251405	2019/06/10	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(535.72)
E00000251405	2019/06/10	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(267.86)
E00000251379	2019/06/10	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	127.55
E00000251405	2019/06/10	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	267.86
E00000251379	2019/06/10	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	306.12
E00000251405	2019/06/10	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	535.72
E00000251405	2019/06/10	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	637.75
E00000251405	2019/06/10	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	637.75
E00000251402	2019/06/10	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,339.30
E00000251666	2019/06/13	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	134.92
E00000251666	2019/06/13	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
E00000251666	2019/06/13	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
E00000251666	2019/06/13	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
E00000251666	2019/06/13	BROWNIES SEPTIC & PLUMBING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	359.80
C00001467245	2019/06/12	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000251722	2019/06/13	BUNING, DAVID	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	LOCAL TRAVEL	14.26
E00000251273	2019/06/07	CAFE CONSTRUCTION & DEVELOPMENT INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	12,937.50
C00001466887	2019/06/10	CALLAWAY & PRICE INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFF EVIDENCE FACILITY	LAND and PERM EASEMENTS	2,700.00
C00001466866	2019/06/10	CALYPSO TAMPA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	2,507.52
C00001466731	2019/06/10	CANDELAL,BRIAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	95.35
C00001466678	2019/06/07	CANON FINANCIAL SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	8.30
C00001466668	2019/06/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	20.99
C00001466582	2019/06/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	75.29
C00001466582	2019/06/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	MAINTENANCE OF EQUIPMENT	81.82
C00001466668	2019/06/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	105.36
C00001466678	2019/06/07	CANON FINANCIAL SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	112.91
C00001466678	2019/06/07	CANON FINANCIAL SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	200.94
C00001466668	2019/06/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	275.11
C00001466582	2019/06/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	PRIN-CAPITAL LEASES	867.98
C00001466582	2019/06/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	2,401.87
C00001466758	2019/06/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	INTEREST-CAPITAL LEASES	120.30
C00001466759	2019/06/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	138.98
C00001466758	2019/06/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	MAINTENANCE OF EQUIPMENT	316.48
C00001466759	2019/06/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	327.77
C00001466759	2019/06/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	PRIN-CAPITAL LEASES	618.72
C00001466758	2019/06/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	673.85
C00001466926	2019/06/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	INTEREST-CAPITAL LEASES	38.83
C00001466927	2019/06/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	39.28
C00001466926	2019/06/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	158.35
C00001466926	2019/06/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	PRIN-CAPITAL LEASES	286.41
C00001466927	2019/06/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	315.79

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C00001466927	2019/06/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	PRIN-CAPITAL LEASES	1,467.32
C00001466926	2019/06/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	1,917.26
C00001466927	2019/06/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	2,923.54
C00001467105	2019/06/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	32.16
C00001467105	2019/06/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	INTEREST-CAPITAL LEASES	84.40
C00001467105	2019/06/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	PRIN-CAPITAL LEASES	308.31
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.54
C00001467335	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	0.74
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	4.50
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	4.50
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	4.50
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	4.50
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001467335	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	4.50
C00001467335	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.81
C00001467335	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	9.81
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	20.61
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	20.61
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	RENTAL OF EQUIPMENT	20.61
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	20.61
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	21.25
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	21.25
C00001467335	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	21.25
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.41
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	UTILITIES	MAINTENANCE OF EQUIPMENT	46.46
C00001467380	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	65.24
C00001467335	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	65.24
C00001467335	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	129.61
C00001467335	2019/06/13	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	129.61
C00001467319	2019/06/13	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	2,077.25
C00001467201	2019/06/12	CAP WORLD INC	OC FIRE PROT & EMS/MSTU	ADVOCACY	VEHICLE MAINTENANCE	EQUIPMENT	250.00
C00001467201	2019/06/12	CAP WORLD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT	2,240.00
C00001467203	2019/06/12	CARDIAC SCIENCE CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	EQUIPMENT	7,500.00
E00000251411	2019/06/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	FIRE - RESCUE	CORRECTIONS	MEDICINESandDRUGS	(2,531.78)
E00000251411	2019/06/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(5.11)
E00000251411	2019/06/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(0.67)
E00000251411	2019/06/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4.28
E00000251411	2019/06/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	14.65
E00000251411	2019/06/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	31.29
E00000251411	2019/06/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	105.47
E00000251411	2019/06/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,305.13
E00000251411	2019/06/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	15,195.11
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4.74
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5.19
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.24
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6.72
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	12.42
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	15.50
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	16.12
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	20.64
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	28.18
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	33.78
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	38.08
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	38.10
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	43.47
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	46.56
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	48.35
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	71.62
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	135.60
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	137.32
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	141.24
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	159.24
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	189.00
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	266.78
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	385.10
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	555.90
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	759.47
E00000251576	2019/06/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	879.08



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E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	310.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	445.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	563.27
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	563.36
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	563.37
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	602.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	695.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	775.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	1,105.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	1,134.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,505.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	1,595.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,625.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,695.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,805.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,042.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,625.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,750.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000251392	2019/06/10	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	3,818.00
E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	298.00
E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	490.00
E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	1,005.00
E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF BUILDINGS, IMPR	1,210.00
E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,695.00
E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,200.00
E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	3,300.00



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E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
E00000251641	2019/06/13	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	MAINTENANCE OF BUILDINGS, IMPR	3,550.00
E00000251641	2019/06/13	CAROLLO ENGINEERS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	4,920.00
C00001467307	2019/06/13	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	613.38
C00001467307	2019/06/13	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	UTILITY LINES	1,871.68
C00001467307	2019/06/13	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	UTILITY LINES	3,074.91
C00001467307	2019/06/13	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	3,329.61
C00001467307	2019/06/13	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	UTILITY LINES	6,357.10
C00001467307	2019/06/13	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	CONSULTANT SERVICES	9,666.62
C00001467307	2019/06/13	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	10,505.00
C00001467307	2019/06/13	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	UTILITY LINES	15,434.66
C00001467408	2019/06/13	CARPENTER, ANDREW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001467199	2019/06/12	CARRIER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001467246	2019/06/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	94.50
C00001467246	2019/06/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	102.20
C00001467199	2019/06/12	CARRIER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	210.15
C00001467199	2019/06/12	CARRIER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001467246	2019/06/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001467246	2019/06/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	880.00
C00001467246	2019/06/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	970.27
C00001467246	2019/06/12	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,523.54
C00001467369	2019/06/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.31
C00001467369	2019/06/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.86
C00001467369	2019/06/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.93
C00001467369	2019/06/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	82.08
C00001467369	2019/06/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001467369	2019/06/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
C00001467369	2019/06/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
E00000251701	2019/06/13	CARROLL, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.89
E00000251701	2019/06/13	CARROLL, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	70.76
C00001467264	2019/06/13	CARROLL, MARSHALL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.86
C00001467092	2019/06/12	CARTER ELECTRIC INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	161.46
C00001467176	2019/06/12	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	8,200.00
C00001467176	2019/06/12	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	17,632.00
C00001467176	2019/06/12	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	26,622.00
C00001467217	2019/06/12	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001467217	2019/06/12	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001467217	2019/06/12	CDA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	65.79
E00000251271	2019/06/07	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,601.75
E00000251271	2019/06/07	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,253.31
E00000251271	2019/06/07	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	7,858.51
E00000251271	2019/06/07	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,959.15
E00000251271	2019/06/07	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	17,044.00
E00000251271	2019/06/07	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,261.81
E00000251429	2019/06/11	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,948.97
E00000251600	2019/06/13	CDW GOVERNMENT INC	LAP SHINGLE CREEK CONSTRUCTION	PLAN, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	748.54
C00001466673	2019/06/07	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION	COMPUTER EQUIPMENT > \$500	(3,600.00)
C00001466673	2019/06/07	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	55.00
C00001466701	2019/06/07	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	173.00
C00001466673	2019/06/07	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	FISCAL & OPERATIONAL SUPPORT	COMPUTER EQUIPMENT LESS THAN \$	195.00
C00001466701	2019/06/07	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	738.36
C00001466673	2019/06/07	CDW GOVERNMENT INC	911 FEE	INFORMATION SYSTEMS & SERVICES	FISCAL & OPERATIONAL SUPPORT	SOFTWARE < \$1000	2,179.00
C00001466673	2019/06/07	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	911 FEES	COMPUTER EQUIPMENT > \$500	2,179.00
C00001466701	2019/06/07	CDW GOVERNMENT INC	GENERAL FUND	HEALTH SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	3,600.00
C00001466673	2019/06/07	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FISCAL & OPERATIONAL SUPPORT	COMPUTER EQUIPMENT > \$500	3,070.00
C00001466673	2019/06/07	CDW GOVERNMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	3,600.00
C00001466891	2019/06/10	CDW GOVERNMENT INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	FIRE IT	COMPUTER EQUIPMENT LESS THAN \$	369.18
C00001467018	2019/06/11	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	(2,595.00)
C00001467018	2019/06/11	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	(690.00)
C00001467018	2019/06/11	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	290.00
C00001467018	2019/06/11	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	654.00

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C00001467018	2019/06/11	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	690.00
C00001467018	2019/06/11	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	690.00
C00001467018	2019/06/11	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	790.00
C00001467018	2019/06/11	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,595.00
C00001467018	2019/06/11	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,595.00
C00001467018	2019/06/11	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,595.00
C00001467190	2019/06/12	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,595.00
E00000251389	2019/06/10	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	17,100.00
E00000251282	2019/06/10	CENTER FOR INDEPENDENT LIVING IN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,287.20
E00000251282	2019/06/07	CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.37
C00001467064	2019/06/11	CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	244.60
C00001467064	2019/06/11	CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	302.40
C00001467064	2019/06/11	CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	607.15
C00001467064	2019/06/11	CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	627.00
C00001467064	2019/06/11	CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	989.42
C00001467064	2019/06/11	CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,484.82
E00000251275	2019/06/07	CENTRAL FL REGIONAL TRANS	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,869,267.00
E00000251668	2019/06/13	AUTHORITY DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	TRANSPORT FOR INDIGENTS	(2,260.00)
E00000251668	2019/06/13	AUTHORITY DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	TRANSPORT FOR INDIGENTS	100.00
E00000251668	2019/06/13	AUTHORITY DBA/	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	TRANSPORT FOR INDIGENTS	22,500.00
C00001466899	2019/06/10	CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	(107.04)
C00001466837	2019/06/10	CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	(81.83)
C00001466836	2019/06/10	CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	(27.56)
C00001466776	2019/06/10	CENTRAL FLORIDA EXPRESSWAY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	5.44
C00001466776	2019/06/10	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	TOLL CHARGES	6.12
C00001466899	2019/06/10	CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	31.99
C00001466836	2019/06/10	CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	50.83
C00001466776	2019/06/10	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	127.78
C00001466836	2019/06/10	CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	163.67
C00001466776	2019/06/10	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	403.53
C00001466899	2019/06/10	CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	1,088.21
C00001466837	2019/06/10	CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	1,341.73
C00001466954	2019/06/11	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(55.99)
C00001467044	2019/06/11	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	2.77
C00001467044	2019/06/11	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	TOLL CHARGES	22.86
C00001466954	2019/06/11	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	25.63
C00001466955	2019/06/11	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	28.89
C00001466954	2019/06/11	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	65.15

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C00001467044	2019/06/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	65.38
C00001466954	2019/06/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	88.47
C00001466954	2019/06/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	127.39
C00001466954	2019/06/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	319.77
C00001466954	2019/06/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	391.60
C00001466957	2019/06/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	1,083.29
C00001466957	2019/06/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	1,277.71
C00001466957	2019/06/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,368.29
C00001466957	2019/06/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,904.83
C00001467189	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	(406.87)
C00001467251	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	(225.37)
C00001467251	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	(211.38)
C00001467134	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(209.25)
C00001467211	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	(155.74)
C00001467126	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(115.40)
C00001467211	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	(107.88)
C00001467251	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	(96.29)
C00001467251	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	(82.31)
C00001467251	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	(49.56)
C00001467251	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	(47.35)
C00001467211	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	0.50
C00001467211	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	6.68
C00001467133	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	10.58
C00001467135	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	20.01
C00001467251	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	24.94
C00001467130	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	37.76
C00001467211	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	56.02
C00001467251	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	100.07
C00001467251	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	409.99
C00001467251	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	456.35
C00001467251	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	496.79
C00001467211	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	1,008.63
C00001467251	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	1,084.88
C00001467126	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,222.60
C00001467211	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,729.41
C00001467134	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,774.24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467251	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	1,821.67
C00001467251	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	2,475.32
C00001467189	2019/06/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,913.07
C00001467287	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	(33.74)
C00001467281	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	(5.72)
C00001467281	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	(4.07)
C00001467329	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	0.80
C00001467281	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	TOLL CHARGES	5.85
C00001467281	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	7.25
C00001467281	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	7.80
C00001467281	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	12.83
C00001467287	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WAP-LIHEAP FY18/19	COMMUNITY AND FAMILY SERVICES	LIHEAP/WAP SERVICE	TOLL CHARGES	18.90
C00001467329	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	43.10
C00001467281	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	45.24
C00001467281	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	57.14
C00001467281	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 17-18	COMMUNITY AND FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA YR2	TOLL CHARGES	66.87
C00001467329	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	84.59
C00001467281	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	135.26
C00001467329	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	203.36
C00001467287	2019/06/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	269.72
C00001466765	2019/06/10	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	712.40
C00001466765	2019/06/10	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	712.40
C00001466765	2019/06/10	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	712.40
E00000251719	2019/06/13	CEVALLOS CEVALLOS, SEBASTIAN ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.75
E00000251719	2019/06/13	CEVALLOS CEVALLOS, SEBASTIAN ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.53
C00001467014	2019/06/11	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	119,740.38
C00001467382	2019/06/13	CHASE, WHITNEY FAWN	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	300.00
E00000251710	2019/06/13	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.08
E00000251710	2019/06/13	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	67.64
C00001467093	2019/06/12	CHESSHER, BRENDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.97
C00001466732	2019/06/10	CHESTER, JENNIFER L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	99.69
C00001466645	2019/06/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RETAINAGE PAYABLE-CURRENT	(3,796.04)
C00001466645	2019/06/07	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAINAGE PAYABLE-CURRENT	(3,500.00)
C00001466645	2019/06/07	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	(1,875.37)
C00001466645	2019/06/07	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	410.25
C00001466645	2019/06/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	506.30
C00001466645	2019/06/07	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	18,343.42
C00001466645	2019/06/07	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	35,000.00
C00001466645	2019/06/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	37,454.05
C00001466880	2019/06/10	CHRIS PEAKE WELDING & FAB INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	1,320.00
C00001466880	2019/06/10	CHRIS PEAKE WELDING & FAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001466880	2019/06/10	CHRIS PEAKE WELDING & FAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,470.00
E00000251368	2019/06/10	CHRISTENSEN ENTERPRISES INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,556.80
C00001467353	2019/06/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	142.58
C00001467353	2019/06/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	154.64

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C00001467353	2019/06/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	163.65
C00001467353	2019/06/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	544.00
C00001467353	2019/06/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	849.48
C00001467353	2019/06/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,069.64
C00001467353	2019/06/13	CHRISTENSEN ENTERPRISES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,046.00
C00001466932	2019/06/11	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN	OTHER INSURANCE and BONDS	131,975.02
C00001466700	2019/06/07	CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	10.00
C00001466700	2019/06/07	CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	123.93
C00001467012	2019/06/11	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	(0.89)
C00001467012	2019/06/11	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	(0.85)
C00001467012	2019/06/11	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	0.85
C00001467012	2019/06/11	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	35.25
C00001467013	2019/06/11	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	56.15
C00001467012	2019/06/11	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	128.21
C00001467012	2019/06/11	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	203.63
C00001467012	2019/06/11	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	750.85
C00001467012	2019/06/11	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	14,875.79
C00001467012	2019/06/11	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	20,116.41
C00001467167	2019/06/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-WATER	41.50
C00001467168	2019/06/12	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	IRON BRIDGE FIX	STRUCT and FAC OTH TH BLDGS	2,953.74
C00001467315	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	(0.87)
C00001467315	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	(0.79)
C00001467315	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	(0.67)
C00001467315	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	(0.63)
C00001467315	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	(0.62)
C00001467315	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	(0.59)
C00001467315	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	(0.55)
C00001467315	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	(0.48)
C00001467315	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	(0.46)
C00001467315	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	(0.35)
C00001467315	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	0.51
C00001467315	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	1.84
C00001467314	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	15.12
C00001467314	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	22.68
C00001467315	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	UTILITIES	41.31
C00001467314	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	45.36
C00001467314	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	58.59
C00001467314	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	73.71
C00001467314	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	98.28
C00001467314	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	175.77
C00001467314	2019/06/13	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	200.34
C00001466869	2019/06/10	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	173.19
C00001466869	2019/06/10	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,040.23
C00001467136	2019/06/12	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	99.69
C00001467373	2019/06/13	CK RESTORATION DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,024.16
C00001467084	2019/06/12	CLARK, TIFFANY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		45.00
E00000251587	2019/06/12	CLAYTON, MARKEDA M	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	107.00
C00001467179	2019/06/12	CLEAR CHANNEL OUTDOOR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,800.00
C00001467409	2019/06/13	CLERK OF THE COURT 1993CO-005573AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001467410	2019/06/13	CLERK OF THE COURT 2012CT-08965AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	23.05
C00001467411	2019/06/13	CLERK OF THE COURT 2014MM-004563AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	10.55
C00001467412	2019/06/13	CLERK OF THE COURT 2015CF-15515AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001467413	2019/06/13	CLERK OF THE COURT 2016CF-00517AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001467414	2019/06/13	CLERK OF THE COURT 2018CF-003889AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001467415	2019/06/13	CLERK OF THE COURT 2018CF-007186BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00

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C00001467416	2019/06/13	CLERK OF THE COURT 2018CF-6230-A-O COALITION FOR THE HOMELESS OF	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
E00000251281	2019/06/07	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	67,392.08
E00000251361	2019/06/10	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	375.00
E00000251361	2019/06/10	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,228.00
E00000251361	2019/06/10	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,627.28
E00000251614	2019/06/13	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,400.19
E00000251614	2019/06/13	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	4,482.50
E00000251614	2019/06/13	CENTRAL FL COASTAL COURIER INC OF AMERICA DBA	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	23,521.39
C00001467022	2019/06/11	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	162.24
C00001467022	2019/06/11	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	3,477.76
C00001466669	2019/06/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.20
C00001466669	2019/06/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.32
C00001466669	2019/06/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.98
C00001466669	2019/06/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.37
C00001466669	2019/06/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.96
C00001466669	2019/06/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.26
C00001466669	2019/06/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.51
C00001466669	2019/06/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.56
C00001466669	2019/06/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.59
C00001466669	2019/06/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.78
C00001466669	2019/06/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.39
C00001466669	2019/06/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.22
C00001466669	2019/06/07	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	479.45
C00001467085	2019/06/12	COLEMAN, TYREIK COLSTAR TRANSPORTATION SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	65.00
C00001466697	2019/06/07	COLSTAR TRANSPORTATION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	864.00
C00001466697	2019/06/07	COLSTAR TRANSPORTATION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,920.00
C00001466697	2019/06/07	COLSTAR TRANSPORTATION SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,690.00
C00001467052	2019/06/11	COMMERCIAL MEDIA SYSTEMS INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,220.00
C00001467387	2019/06/13	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT LESS THAN \$1000	20.22
C00001467387	2019/06/13	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT LESS THAN \$1000	45.00
C00001467387	2019/06/13	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	444.78
C00001467387	2019/06/13	COMMERCIAL MEDIA SYSTEMS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	990.00
E00000251316	2019/06/07	COMMUNICATIONS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001466843	2019/06/10	COMMUNITY HEALTH CENTERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	CONTRACT SERVICES MEDICAL	12,467.90
E00000251563	2019/06/12	COMPUTERPLUS SALES & SERVICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	375.00
E00000251563	2019/06/12	COMPUTERPLUS SALES & SERVICE INC CONSOLIDATED ELECTRICAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	559.00
C00001467185	2019/06/12	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,680.00
C00001466712	2019/06/07	CONTROL TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	3,500.00
C00001466712	2019/06/07	CONTROL TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	4,500.00
C00001467051	2019/06/11	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	173.05
C00001467051	2019/06/11	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	4,484.48
C00001467051	2019/06/11	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	12,698.56
C00001467051	2019/06/11	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	14,366.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251721	2019/06/13	CORNELIUS, THERESA ANN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	21.54
E00000251504	2019/06/11	COTTON, MARCIA ELAINE	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	42.02
E00000251504	2019/06/11	COTTON, MARCIA ELAINE	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	90.20
E00000251363	2019/06/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	58.23
E00000251363	2019/06/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	58.25
E00000251363	2019/06/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	58.25
E00000251363	2019/06/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	58.25
E00000251363	2019/06/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	144.03
E00000251363	2019/06/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	144.04
E00000251363	2019/06/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	144.04
E00000251363	2019/06/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	571.90
E00000251363	2019/06/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	571.91
E00000251363	2019/06/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	571.91
E00000251363	2019/06/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	571.91
E00000251363	2019/06/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	762.89
E00000251363	2019/06/10	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,792.94
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	849.86
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY RELOCATIONS	1,517.28
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,598.14
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,598.19
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,598.19
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,598.19
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,598.19
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,598.19
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,598.19
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,598.19
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,598.19
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,773.61
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,964.70
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,964.70
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,964.70
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,964.71
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	2,367.83
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,617.30
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,617.31
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,617.31
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,617.31
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	2,746.43
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	3,936.06
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	8,048.66
E00000251441	2019/06/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	8,048.66
E00000251616	2019/06/13	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	3,575.05
E00000251616	2019/06/13	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	25,978.99
E00000251596	2019/06/12	CRAIG, DELISA RODRIGUEZ	GENERAL FUND	HEALTH SERVICES	MEDICAL	TOLL CHARGES	7.78
E00000251596	2019/06/12	CRAIG, DELISA RODRIGUEZ	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	51.26
C00001467094	2019/06/12	CREQUE,LATOYA S CROWN EQUIPMENT CORPORATION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.89
C00001466895	2019/06/10	DBA/ CRUMPTON, KEITH T	MOSQUITO CONTROL GENERAL FUND	HEALTH SERVICES INFORMATION SYSTEMS & SERVICES	ADMIN/MOSQUITO CONTROL DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT LOCAL TRAVEL	95.18 74.76
E00000251395	2019/06/10	CUBIX INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	975.00
E00000251637	2019/06/13	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000251637	2019/06/13	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	24,000.00
C00001466907	2019/06/11	CURRY, ISIS CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	HEAD START FY 18/19 GENERAL FUND	COMMUNITY AND FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	HEAD START ADMIN COMPUTING SERVICES	LOCAL TRAVEL MAINTENANCE OF COMPUTER EQUIPM	7.57 8.00
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	8.00
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	9.00











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E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	54.57
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000251314	2019/06/07	CUSTOM HARDWARE ENGINEERING & CONSULTING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	56.19
E00000251318	2019/06/13	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAI NAGE PAYABLE-CURRENT	893.75
C00001467318	2019/06/13	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAI NAGE PAYABLE-CURRENT	(1,340.08)
C00001467318	2019/06/13	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	RETAI NAGE PAYABLE-CURRENT	(361.11)
C00001467318	2019/06/13	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	682.55
C00001467318	2019/06/13	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001467318	2019/06/13	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
C00001467318	2019/06/13	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,208.38
C00001467318	2019/06/13	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,891.73
C00001467318	2019/06/13	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,222.25
C00001467318	2019/06/13	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,579.03
C00001466699	2019/06/07	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	16.23
C00001466699	2019/06/07	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	16.23
C00001466699	2019/06/07	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	20.40
C00001466699	2019/06/07	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	79.44
C00001466699	2019/06/07	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	115.52
C00001466699	2019/06/07	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	133.26
C00001467384	2019/06/13	CYPRESS SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	202.16
000000008210	2019/06/11	City National Bank of Florida	POOL FUND			INVESTMENT ACCT-POOL	10,000,000.00
E00000251299	2019/06/07	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	8.83
E00000251299	2019/06/07	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000251403	2019/06/10	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	99.60
E00000251380	2019/06/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000251403	2019/06/10	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	406.25
E00000251380	2019/06/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	841.28
E00000251380	2019/06/10	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
E00000251547	2019/06/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000251547	2019/06/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000251547	2019/06/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000251547	2019/06/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000251547	2019/06/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000251547	2019/06/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000251547	2019/06/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	437.50
E00000251547	2019/06/12	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	586.52
C00001467351	2019/06/13	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6,200.00
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	(20.72)
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	11.76
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	15.08
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	20.72
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	27.08
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	30.86
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	31.08
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	31.74
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	32.34
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	43.12
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	48.84
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	70.24
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	70.86
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	73.50
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	74.94
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	103.60
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	105.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	126.56
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	173.76
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	201.32
C00001466646	2019/06/07	DADE PAPER & BAG LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	503.04
C00001467385	2019/06/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	61.14
C00001467385	2019/06/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	65.36
C00001467385	2019/06/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	98.04
C00001467385	2019/06/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	101.90
C00001467385	2019/06/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	139.44
E00000251456	2019/06/11	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	36.30
E00000251456	2019/06/11	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	426.80
E00000251633	2019/06/13	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,174.50
E00000251633	2019/06/13	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,174.50
E00000251419	2019/06/10	DANIEL, MICHELLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	8.68
C00001467238	2019/06/12	DAVIDS TRAILERS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	HEAVY EQUIPMENT	305.95
C00001467238	2019/06/12	DAVIDS TRAILERS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	HEAVY EQUIPMENT	9,295.00
C00001467081	2019/06/12	DAVIS, LARRY B.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	47.00
C00001467417	2019/06/13	DAVIS, MARQUEZ	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
E00000251506	2019/06/11	DAVIS, NICOLE	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	13.80
C00001466881	2019/06/10	DE HVAC ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	13,240.00
E00000251416	2019/06/10	DE ROSA, ALICE KAYE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	TOLL CHARGES	3.90
E00000251416	2019/06/10	DE ROSA, ALICE KAYE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	45.03
C00001466574	2019/06/07	DEAN POINT HOA INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.84
C00001466733	2019/06/10	DEAN POINT HOA INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.85
C00001467265	2019/06/13	DEARY,GREGORY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.85
C00001466844	2019/06/10	DEBEAUBIEN SIMMONS KNIGHT			COMPLIANCE AND EMPLOYEE/LABOR		
C00001466844	2019/06/10	MANTZARIS & NEAL LLP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	913.50
C00001466908	2019/06/11	DEMOSTHENE-JONATHAS, DARLINE	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	3.20
E00000251488	2019/06/11	DEONARINE, VIDYA D	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.74
E00000251488	2019/06/11	DEONARINE, VIDYA D	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	82.19
E00000251681	2019/06/13	DEONARINE, VIDYA D	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	137.00
E00000251681	2019/06/13	DEONARINE, VIDYA D	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	137.00
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	22.56
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	30.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	30.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251297	2019/06/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.00
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	93.63
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251376	2019/06/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251454	2019/06/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75
E00000251454	2019/06/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.15









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E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.38
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	97.50
E00000251676	2019/06/13	DESIGNLAB INC	DESIGNLAB INC	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	99.56
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.89
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.00
E00000251676	2019/06/13	DESIGNLAB INC	DESIGNLAB INC	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	119.96
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	124.14
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	162.99
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	162.99
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	162.99
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	168.15
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	194.76
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	199.00
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
E00000251631	2019/06/13	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	271.65
C00001467076	2019/06/12	DESIR, STANLEY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001467076	2019/06/12	DESIR, STANLEY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001466575	2019/06/07	DESTINATION PARKWAY APARTMENTS INVESTORS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	814.49
E00000251362	2019/06/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	1,050.34
E00000251362	2019/06/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	10,503.36
E00000251362	2019/06/10	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	12,253.32
E00000251615	2019/06/13	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,162.18
E00000251615	2019/06/13	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,445.69
E00000251615	2019/06/13	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,694.89
E00000251615	2019/06/13	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	6,806.55
E00000251615	2019/06/13	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	42,113.22
E00000251364	2019/06/10	DEWBERRY ENGINEERS INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	JOHN YOUNG PARKWAY/6-LANE	ROADS-COLLECTOR/ARTERIAL	2,517.53
C00001466734	2019/06/10	DIAZ,ELIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.95
E00000251700	2019/06/13	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	38.00
E00000251700	2019/06/13	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	95.23
C00001467095	2019/06/12	DILLY,ITAYLHEANDREA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	72.26
C00001466672	2019/06/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	161.68
C00001466672	2019/06/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	501.39
C00001466848	2019/06/10	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	RENTAL OF EQUIPMENT	10,250.00
C00001467230	2019/06/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.98
C00001467230	2019/06/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	199.47
E00000251682	2019/06/13	DONADO, GIOVANNA I	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	111.00
C00001467266	2019/06/13	DORE,SERGIO OMAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.34
E00000251420	2019/06/10	DOTSON, DANA MARIE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	TOLL CHARGES	11.69
E00000251420	2019/06/10	DOTSON, DANA MARIE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	51.40
E00000251500	2019/06/11	DOUGLAS, LATASHA TIFFANY	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	29.68
C00001466917	2019/06/11	DR PHILLIPS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ZONING		536.00
C00001466917	2019/06/11	DR PHILLIPS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANNING		995.00
C00001466576	2019/06/07	DROLETTE,RICHELLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.80
C00001467344	2019/06/13	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	21.00
C00001467344	2019/06/13	DS SERVICES OF AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	686.56
C00001466631	2019/06/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001466632	2019/06/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001466633	2019/06/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001466633	2019/06/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.11
C00001466632	2019/06/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.26
C00001466633	2019/06/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.26
C00001466633	2019/06/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.26
C00001466634	2019/06/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.26

















DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
00000008211	2019/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.04
00000008211	2019/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.41
C00001467282	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.28
C00001467286	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.39
C00001467282	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.79
C00001467391	2019/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	82.23
C00001467294	2019/06/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 28	COMPTRROLLER	STREET LIGHTS	UTILITIES	82.99
C00001467285	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.06
C00001467285	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.83
C00001467285	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.67
C00001467282	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.08
C00001467282	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.74
C00001467285	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.27
C00001467283	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	116.46
C00001467286	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.21
C00001467282	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.08
C00001467283	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.33
C00001467284	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.37
C00001467283	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	135.36
C00001467285	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.40
C00001467286	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LAKE FLOY LAKE MAINTENANCE	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.91
C00001467377	2019/06/13	DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	156.66
C00001467284	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM LAKE FLOY LAKE MAINTENANCE	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.26
C00001467377	2019/06/13	DUKE ENERGY FLORIDA INC DBA	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	171.53
C00001467285	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.81
C00001467284	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.84
C00001467286	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.84
C00001467292	2019/06/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTRROLLER	STREET LIGHTS	UTILITIES	210.66
C00001467283	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	220.05
C00001467286	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	225.09
C00001467285	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	404.41
C00001467295	2019/06/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTRROLLER	STREET LIGHTS	UTILITIES	421.67
C00001467297	2019/06/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35	COMPTRROLLER	STREET LIGHTS	UTILITIES	465.65
C00001467284	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	470.97
C00001467391	2019/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	695.06
C00001467391	2019/06/13	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	715.65
C00001467291	2019/06/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTRROLLER	STREET LIGHTS	UTILITIES	1,029.15
C00001467363	2019/06/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	1,087.21
C00001467280	2019/06/13	DUKE ENERGY FLORIDA INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	LAND and PERM EASEMENTS	2,836.04
C00001467285	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,326.07
C00001467290	2019/06/13	DUKE ENERGY FLORIDA INC DBA	STR LTS-GRP39 I-DR535 TO OSCEO	COMPTRROLLER	STREET LIGHTS	UTILITIES	5,246.18
C00001467286	2019/06/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,791.70
C00001467296	2019/06/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-1-DRIVE-EXTENSIO	COMPTRROLLER	STREET LIGHTS	UTILITIES	9,182.53
C00001467298	2019/06/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTRROLLER	STREET LIGHTS	UTILITIES	15,319.51
C00001467293	2019/06/13	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTRROLLER	STREET LIGHTS	UTILITIES	15,440.08
E00000251507	2019/06/11	DUNNE, KAREN EILEEN	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	33.91
E00000251367	2019/06/10	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000251367	2019/06/10	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000251367	2019/06/10	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000251367	2019/06/10	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	55.00
E00000251367	2019/06/10	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	80.00
E00000251367	2019/06/10	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	81.25
E00000251367	2019/06/10	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	97.50
E00000251367	2019/06/10	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	146.25
E00000251367	2019/06/10	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	195.00
E00000251367	2019/06/10	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	390.00
E00000251531	2019/06/12	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000251531	2019/06/12	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000251531	2019/06/12	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	162.50
E00000251531	2019/06/12	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	211.25
E00000251283	2019/06/07	E SCIENCES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	8,175.01
E00000251305	2019/06/07	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	838.88
E00000251371	2019/06/10	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20,789.64
E00000251541	2019/06/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	67.84
E00000251541	2019/06/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	70.38
E00000251541	2019/06/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	81.40
E00000251541	2019/06/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	100.82
E00000251541	2019/06/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	127.94
E00000251541	2019/06/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	192.50
E00000251541	2019/06/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	202.50

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E00000251541	2019/06/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	578.59
E00000251541	2019/06/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000251541	2019/06/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	806.92
E00000251541	2019/06/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,157.18
E00000251541	2019/06/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,314.36
E00000251541	2019/06/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,314.36
E00000251541	2019/06/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,771.02
E00000251639	2019/06/13	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	429.36
E00000251639	2019/06/13	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	530.44
E00000251639	2019/06/13	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	855.36
E00000251639	2019/06/13	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,582.25
E00000251639	2019/06/13	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3,815.51
E00000251639	2019/06/13	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4,065.46
E00000251699	2019/06/13	EASTON, DONNA LOUISE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.44
E00000251699	2019/06/13	EASTON, DONNA LOUISE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	11.57
C00001466868	2019/06/10	EATON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	16,080.00
C00001466909	2019/06/11	EDWARDS, AUDREY	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	13.62
C00001467267	2019/06/13	ELFRINK CUSTOM CONSTRUCTION INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.06
C00001466735	2019/06/10	ELIACIN,LAMERCIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.64
C00001466682	2019/06/07	EMBARQ FLORIDA INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,303.25
C00001466681	2019/06/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	COMMUNICATIONS	78.00
C00001466681	2019/06/07	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	199.94
C00001466589	2019/06/07	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001466764	2019/06/10	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	0.51
C00001466764	2019/06/10	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	9.50
C00001466764	2019/06/10	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	9.50
C00001466764	2019/06/10	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	13.69
C00001466764	2019/06/10	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	26.00
C00001466764	2019/06/10	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	45.35
C00001466764	2019/06/10	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	50.63
C00001466901	2019/06/10	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	52.00
C00001466901	2019/06/10	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	86.52
C00001466883	2019/06/10	EMBARQ FLORIDA INC DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION	COMMUNICATIONS	214.48
C00001466764	2019/06/10	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CENTER/GYM	COMMUNICATIONS	271.14
C00001466780	2019/06/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	WATER PRODUCTION	COMMUNICATIONS	1,603.00
C00001467124	2019/06/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	TELEPHONE SERVICES	COMMUNICATIONS	26.00
C00001467124	2019/06/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	54.55
C00001467113	2019/06/12	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	85.50
C00001467115	2019/06/12	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	140.45
C00001467114	2019/06/12	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	155.05
C00001467299	2019/06/13	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	45.35
C00001466677	2019/06/07	EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	40.00
C00001466677	2019/06/07	EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	124.28
C00001466677	2019/06/07	EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	140.44
C00001466677	2019/06/07	EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	186.46
C00001466677	2019/06/07	EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	526.46
C00001466688	2019/06/07	ENPOINTE ENTERPRISES LTD	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MISCELLANEOUS OPERATING SUPPLI	355.00
C00001466688	2019/06/07	ENPOINTE ENTERPRISES LTD	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MISCELLANEOUS OPERATING SUPPLI	1,875.00
E00000251442	2019/06/11	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	5,993.18
E00000251617	2019/06/13	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	2,829.37
E00000251617	2019/06/13	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	MAINTENANCE OF BUILDINGS, IMPR	2,853.91
E00000251617	2019/06/13	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,930.70
E00000251617	2019/06/13	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,113.66
E00000251391	2019/06/10	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	8,943.36
E00000251391	2019/06/10	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	9,404.40
E00000251558	2019/06/12	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	834.97
E00000251336	2019/06/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(2,000.00)
E00000251336	2019/06/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,795.20
E00000251336	2019/06/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,540.00
E00000251336	2019/06/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,712.00

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E00000251293	2019/06/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	12,279.15
E00000251293	2019/06/07	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	12,279.15
E00000251336	2019/06/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,032.50
E00000251336	2019/06/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	27,420.00
E00000251336	2019/06/07	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39,572.00
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.49
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.52
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11.70
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.19
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22.40
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.00
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,100.00
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,046.00
E00000251581	2019/06/12	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,973.40
C00001466873	2019/06/10	EP RENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	619.93
C00001467349	2019/06/13	EPIC ENGINEERING & CONSULTING GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	14,011.35
C00001466885	2019/06/10	ERI ECONOMIC RESEARCH INSTITUTE INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	SOFTWARE LICENSING SUPPORT FEE	3,534.00
C00001466736	2019/06/10	EVANS,JAMES S	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.50
C00001466919	2019/06/11	FEBRILLET,MIGUEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	82.73
C00001466704	2019/06/07	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	33.93
C00001466704	2019/06/07	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	48.97
C00001466704	2019/06/07	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	51.33
C00001467059	2019/06/11	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	29.78
C00001467059	2019/06/11	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	61.32
C00001467186	2019/06/12	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	11.75
E00000251618	2019/06/13	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	354,027.32
E00000251618	2019/06/13	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	357,612.62
C00001467187	2019/06/12	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	13,384.00
E00000251459	2019/06/11	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	747.61
E00000251459	2019/06/11	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	983.46
C00001467418	2019/06/13	FERRY, RANDOLPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000251564	2019/06/12	FIELDWARE LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	12,000.00
C00001466638	2019/06/07	FINTECH ACQUISITION CORP DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	859.00

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C00001466694	2019/06/07	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001467359	2019/06/13	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MISC REAL ESTATE FEES	325.00
C00001467021	2019/06/11	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	12,750.00
C00001466856	2019/06/10	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT	2,571.50
C00001467026	2019/06/11	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	65.84
C00001467026	2019/06/11	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	197.52
C00001467026	2019/06/11	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	395.04
C00001467026	2019/06/11	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,633.60
C00001467026	2019/06/11	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	7,326.45
C00001467026	2019/06/11	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	8,864.90
C00001467198	2019/06/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	140.40
C00001467175	2019/06/12	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.41
C00001467175	2019/06/12	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.34
C00001467175	2019/06/12	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	142.50
C00001467175	2019/06/12	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	215.52
C00001467175	2019/06/12	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	347.52
C00001466696	2019/06/07	FLORIDA CATASTROPHE CORP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,408.00
C00001466696	2019/06/07	FLORIDA CATASTROPHE CORP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,080.00
E00000251480	2019/06/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	39.60
E00000251480	2019/06/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000251480	2019/06/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000251480	2019/06/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000251480	2019/06/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	502.20
E00000251480	2019/06/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000251480	2019/06/11	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001467001	2019/06/11	FLORIDA DEPT OF CHILDREN & FAMILIES	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	88.00
C00001467328	2019/06/13	FLORIDA DEPT OF HEALTH	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PAYMENTS TO OTHER GOVERNMENTAL	190.00
C00001467127	2019/06/12	FLORIDA DEPT OF MANAGEMENT SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	0.06
C00001467127	2019/06/12	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	18.39
C00001467127	2019/06/12	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	74.51
C00001467127	2019/06/12	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	172.90
C00001467127	2019/06/12	FLORIDA DEPT OF MANAGEMENT SERVICES	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	652.28
C00001467127	2019/06/12	FLORIDA DEPT OF MANAGEMENT SERVICES	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	720.44
C00001467127	2019/06/12	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	783.85
C00001467127	2019/06/12	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,851.12
C00001467024	2019/06/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001467024	2019/06/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001467024	2019/06/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001467024	2019/06/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001467024	2019/06/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001467024	2019/06/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001467024	2019/06/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001467024	2019/06/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001467170	2019/06/12	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	5.00

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C00001467170	2019/06/12	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001467170	2019/06/12	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001467170	2019/06/12	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001467170	2019/06/12	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001467170	2019/06/12	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001467360	2019/06/13	FLORIDA WATER FEATURES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	170.00
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.02
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.03
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000251335	2019/06/07	FLOTECH ENVIRONMENTAL LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	0.18
E00000251335	2019/06/07	FLOTECH ENVIRONMENTAL LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	0.34
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.03
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.20
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.47
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.74
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.17
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.38
E00000251335	2019/06/07	FLOTECH ENVIRONMENTAL LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4.41
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.53
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.97
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12.11
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28.65
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000251337	2019/06/07	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00



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E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.04
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.63
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.75
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.85
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.02
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13.15
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	50.00
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	260.00
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	927.39
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	997.50
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,213.00
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,428.55
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,672.00
E00000251680	2019/06/13	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,691.71
E00000251460	2019/06/11	FLUID CONTROL SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9,155.00
E00000251328	2019/06/07	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000251328	2019/06/07	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,125.00
C00001467348	2019/06/13	FORD HALL COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,176.88
E00000251592	2019/06/12	FORD, CRYSTAL	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	13.08
E00000251492	2019/06/11	FRANCOIS, WILNA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	36.98
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7.21
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9.13
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	31.62
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	41.26
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	103.88
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	122.09
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	152.59
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	154.54
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	201.34
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.48
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	250.67
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	317.70
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	423.60

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E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	535.10
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	698.15
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	847.20
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	847.20
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	847.20
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,694.40
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,757.91
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,382.75
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,177.00
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,388.80
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,407.27
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,812.40
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,069.74
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,223.54
E00000251326	2019/06/07	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,236.00
E00000251375	2019/06/10	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4.48
E00000251375	2019/06/10	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	14.15
E00000251375	2019/06/10	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.78
E00000251375	2019/06/10	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	116.13
E00000251375	2019/06/10	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000251375	2019/06/10	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000251375	2019/06/10	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	239.29
E00000251375	2019/06/10	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	529.50
E00000251375	2019/06/10	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,965.27
E00000251450	2019/06/11	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	317.70
E00000251635	2019/06/13	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,118.00
E00000251635	2019/06/13	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,680.00
E00000251727	2019/06/13	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	1,025.00
E00000251284	2019/06/07	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,333.45
C00001466886	2019/06/07	G W TRUCKING INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	816.00
C00001466871	2019/06/10	G W TRUCKING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,642.54
E00000251332	2019/06/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,108.20
E00000251285	2019/06/07	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,426.23
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	734.89
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	881.92
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	978.38
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,238.88
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,626.04
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,901.64
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,973.99
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,056.67
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,218.58
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,232.36
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000251384	2019/06/10	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,315.04
E00000251401	2019/06/10	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,394.88
E00000251401	2019/06/10	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,506.67
E00000251532	2019/06/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	458.93
E00000251524	2019/06/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	556.80
E00000251533	2019/06/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	826.80
E00000251532	2019/06/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	862.95
E00000251532	2019/06/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	878.64
E00000251524	2019/06/12	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,129.96
E00000251533	2019/06/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,425.28
E00000251532	2019/06/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,714.40
E00000251623	2019/06/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	547.42
E00000251672	2019/06/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,025.09
E00000251623	2019/06/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,039.01
E00000251623	2019/06/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
E00000251623	2019/06/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,384.00
E00000251623	2019/06/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,464.90



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E00000251623	2019/06/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
E00000251623	2019/06/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,284.41
E00000251623	2019/06/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,066.09
E00000251623	2019/06/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	13,585.54
E00000251353	2019/06/10	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	507.00
E00000251353	2019/06/10	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	3,207.50
C00001466684	2019/06/07	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001467054	2019/06/11	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	690.00
C00001467365	2019/06/13	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001467361	2019/06/13	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001467365	2019/06/13	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001467365	2019/06/13	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001467365	2019/06/13	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001467365	2019/06/13	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001467365	2019/06/13	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001467361	2019/06/13	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001467361	2019/06/13	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	810.00
C00001467365	2019/06/13	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,000.00
C00001467365	2019/06/13	GAME OFFICIALS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,120.00
C00001467233	2019/06/12	GAME ROOM CITY INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	EQUIPMENT	2,299.00
C00001466571	2019/06/07	GANDHI, MANOJ	PARKS FUND			CANCELLED VOUCHERS PAYABLE	65.00
E00000251501	2019/06/11	GARAY, YANETSY	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	19.94
C00001466698	2019/06/07	GEHR POWER SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	34,975.00
C00001466670	2019/06/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.28
C00001466670	2019/06/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.11
C00001466670	2019/06/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.00
C00001466670	2019/06/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.95
C00001466670	2019/06/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.52
C00001466670	2019/06/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.70
C00001466670	2019/06/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.50
C00001466670	2019/06/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.04
C00001466670	2019/06/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	179.23
C00001466670	2019/06/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	233.25
C00001466670	2019/06/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	256.22
C00001466670	2019/06/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	259.42
C00001467227	2019/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.52
C00001467227	2019/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.47
C00001467227	2019/06/12	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.86
C00001467356	2019/06/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.24
C00001467356	2019/06/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.33
C00001467356	2019/06/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	176.53
C00001467356	2019/06/13	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	385.76
C00001467096	2019/06/12	GILES MCVIOR INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	687.43
E00000251656	2019/06/13	GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000251656	2019/06/13	GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000251656	2019/06/13	GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000251656	2019/06/13	GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000251656	2019/06/13	GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000251656	2019/06/13	GLE ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	352.00
C00001467332	2019/06/13	GOAL ZERO LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	252.65
C00001467332	2019/06/13	GOAL ZERO LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	262.35
C00001467332	2019/06/13	GOAL ZERO LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	4,159.84
C00001467332	2019/06/13	GOAL ZERO LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	4,319.52
C00001467077	2019/06/12	GOMEZ, NATALY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001467077	2019/06/12	GOMEZ, NATALY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		50.00
E00000251351	2019/06/10	GOOD NEWS JAIL & PRISON MINISTRY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000251599	2019/06/13	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	135.73
E00000251509	2019/06/11	GOYCO FIGUEROA, YESENIA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	13.35
C00001467097	2019/06/12	GRACE, MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.51
C00001467326	2019/06/13	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	199.63
C00001466640	2019/06/07	GRAEF-USA INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	350.00
E00000251345	2019/06/10	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTRROLLER	RENOVATIONS/UPGRADES	CONTRACTUAL SVC-MSTU	3,687.89
E00000251344	2019/06/10	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTRROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	5,227.76
C00001466737	2019/06/10	GRANT, GARFIELD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	32.00
C00001467098	2019/06/12	GRANT, NICHOLA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.99
C00001467046	2019/06/11	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	217.40
C00001467046	2019/06/11	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	217.40
C00001467046	2019/06/11	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MISCELLANEOUS OPERATING SUPPLI	300.00



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E00000251707	2019/06/13	HARRIS, JESSE RYAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.19
E00000251543	2019/06/12	HARTMANS APPLIANCE REPAIR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	194.80
E00000251543	2019/06/12	HARTMANS APPLIANCE REPAIR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	331.95
C00001467165	2019/06/12	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS	UTILITY LINES	62,337.31
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	10.92
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	10.92
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	12.36
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	21.56
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	30.66
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	32.86
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	36.54
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	59.35
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	67.67
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	68.22
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	72.05
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	74.69
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	99.56
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	105.28
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	150.64
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	165.60
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	167.40
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	171.90
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	176.40
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	232.20
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	255.60
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	269.50
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	671.40
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	981.00
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	1,244.45
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	1,328.40
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	1,328.40
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	2,025.00
C00001466664	2019/06/07	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	2,281.10
C00001466664	2019/06/07	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	4,562.20
C00001467350	2019/06/13	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	66.56
C00001467350	2019/06/13	HD SUPPLY FACILITES MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	930.00
C00001467350	2019/06/13	LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	1,180.60
E00000251434	2019/06/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	7,082.25
E00000251434	2019/06/11	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	114,230.11
E00000251521	2019/06/12	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,535.50

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E00000251521	2019/06/12	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	2,460.50
E00000251521	2019/06/12	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,089.50
E00000251521	2019/06/12	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	12,777.15
E00000251521	2019/06/12	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	31,044.11
E00000251521	2019/06/12	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	33,718.29
E00000251521	2019/06/12	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	59,023.49
E00000251606	2019/06/13	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	18.50
E00000251606	2019/06/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	111.00
E00000251606	2019/06/13	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	188.14
E00000251606	2019/06/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	444.00
E00000251606	2019/06/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	481.00
E00000251606	2019/06/13	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,258.00
E00000251606	2019/06/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,151.42
E00000251606	2019/06/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	2,560.00
E00000251606	2019/06/13	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	4,199.64
E00000251606	2019/06/13	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	4,495.50
E00000251606	2019/06/13	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	4,828.50
E00000251606	2019/06/13	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	7,307.50
E00000251606	2019/06/13	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	39,040.59
E00000251606	2019/06/13	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	349,908.50
C00001467309	2019/06/13	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	7,344.00
C00001467309	2019/06/13	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	24,030.60
C00001467309	2019/06/13	HEART OF FL UNITED WAY INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	30,738.30
E00000251481	2019/06/11	HEAVENLY HEARTS CLEANING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,720.00
E00000251481	2019/06/11	HEAVENLY HEARTS CLEANING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,240.00
E00000251469	2019/06/11	HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000251568	2019/06/12	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000251568	2019/06/12	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000251568	2019/06/12	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000251568	2019/06/12	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000251542	2019/06/12	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000251542	2019/06/12	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000251568	2019/06/12	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000251568	2019/06/12	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	580.00
E00000251542	2019/06/12	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000251542	2019/06/12	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	641.00
E00000251568	2019/06/12	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	1,056.00
E00000251568	2019/06/12	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,496.00
E00000251568	2019/06/12	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,848.00
E00000251568	2019/06/12	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	2,389.00
E00000251643	2019/06/13	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,389.00
E00000251643	2019/06/13	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000251643	2019/06/13	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000251643	2019/06/13	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000251643	2019/06/13	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000251643	2019/06/13	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000251643	2019/06/13	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000251643	2019/06/13	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,425.00
E00000251643	2019/06/13	HELPING HAND LAWN CARE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	7,000.00
E00000251693	2019/06/13	HENDRIX, BRANDON CAMERON	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	82.00
E00000251510	2019/06/11	HENRY, MARILYNN	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.50
E00000251510	2019/06/11	HENRY, MARILYNN	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.89
E00000251453	2019/06/11	HERON ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000251453	2019/06/11	HERON ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	136.00
E00000251453	2019/06/11	HERON ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	163.14
E00000251453	2019/06/11	HERON ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,576.64
E00000251453	2019/06/11	HERON ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,140.00
E00000251627	2019/06/13	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	(15.08)
E00000251627	2019/06/13	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.08
E00000251627	2019/06/13	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	68.00
E00000251627	2019/06/13	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	245.88

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E00000251627	2019/06/13	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000251447	2019/06/11	HIGH TECH ENGINEERING INC DBA HISTORICAL SOCIETY OF CENTRAL FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	159.92
E00000251561	2019/06/12	HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	375.00
E00000251418	2019/06/10	HOLSTEN, SAMANTHA JEAN	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	48.24
E00000251729	2019/06/13	HOLSTEN, SAMANTHA JEAN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	LOCAL TRAVEL	32.04
E00000251276	2019/06/07	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,368.61
E00000251276	2019/06/07	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	23,686.08
E00000251356	2019/06/10	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	9,791.36
E00000251356	2019/06/10	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	18,728.00
E00000251433	2019/06/11	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,027.77
E00000251433	2019/06/11	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	20,277.66
E00000251604	2019/06/13	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	142.80
E00000251604	2019/06/13	HUBBARD CONSTRUCTION COMPANY	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,040.00
E00000251714	2019/06/13	HOWELL, MATTHEW DENTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.62
E00000251714	2019/06/13	HOWELL, MATTHEW DENTON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.94
E00000251493	2019/06/11	HOYOS, MILAGROS ROSARIO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.22
E00000251493	2019/06/11	HOYOS, MILAGROS ROSARIO	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	12.99
E00000251577	2019/06/12	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	558.76
E00000251679	2019/06/13	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	80.99
E00000251679	2019/06/13	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	256.27
E00000251679	2019/06/13	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	418.25
E00000251679	2019/06/13	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	707.19
C00001466874	2019/06/10	HUBER TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,899.48
C00001466874	2019/06/10	HUBER TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	6,260.70
C00001466930	2019/06/11	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	MEDICAL EXP BENEFITS	26,072.88
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17.11
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17.35
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17.52
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.16
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.88
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.89
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	27.45
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	43.82
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.00
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.84
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	59.97
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	60.00
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.76
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	252.07
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	259.88
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	454.00
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	568.99
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	573.69
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	600.00
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	855.00
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	900.00
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,172.18
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,200.00
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,150.00
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,837.56
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,924.94
E00000251625	2019/06/13	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	16,947.26
E00000251277	2019/06/07	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	6,223.63
E00000251277	2019/06/07	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	7,387.14
E00000251277	2019/06/07	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	10,732.78

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E00000251277	2019/06/07	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	11,269.28
C00001467362	2019/06/13	IMULCHFL INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
C00001467362	2019/06/13	IMULCHFL INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
C00001467362	2019/06/13	IMULCHFL INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001467362	2019/06/13	IMULCHFL INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
C00001467214	2019/06/12	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	89.00
C00001467214	2019/06/12	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	570.00
C00001467214	2019/06/12	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,574.00
C00001467214	2019/06/12	IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6,270.00
E00000251570	2019/06/12	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TURNBULL PARK POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	298.00
E00000251570	2019/06/12	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000251644	2019/06/13	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	445.00
E00000251644	2019/06/13	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	570.00
E00000251644	2019/06/13	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	765.00
E00000251673	2019/06/13	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	138.90
E00000251673	2019/06/13	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	138.91
E00000251673	2019/06/13	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	212.99
E00000251673	2019/06/13	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	212.99
E00000251673	2019/06/13	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,000.35
E00000251573	2019/06/12	INDUSTRIAL STEAM CLEANING OF ORLANDO INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001466766	2019/06/10	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GAS	2,925.46
C00001467268	2019/06/13	INNOVATIVE SHOW DESIGN LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CUSTOMER DEPOSITS	209.12
E00000251549	2019/06/12	INNOVYZE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	3,365.00
E00000251549	2019/06/12	INNOVYZE INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	SOFTWARE LICENSING SUPPORT FEE	16,810.00
C00001466577	2019/06/07	INTEGRITY TITLE & GUARANTY AGENCY LLC	WATER UTILITIES SYSTEM	UTILITIES		ACCTS RECEIVABLE-CUSTOMER	63.46
C00001467386	2019/06/13	INTERBORO PACKAGING CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	129.60
C00001467386	2019/06/13	INTERBORO PACKAGING CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	162.00
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	53.46
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	130.02
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	159.06
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	160.45
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	160.45
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	220.77
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	230.01
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	230.01
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	276.54
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	282.15
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	368.94
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	452.10
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	500.00
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	764.80
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT	975.20
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,516.32
E00000251294	2019/06/07	INTERIOR CONTRACT SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT	5,137.10
E00000251365	2019/06/10	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,077.36
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.41
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.41
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	16.32
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	17.16
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.82
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.82
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30.66
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30.66
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	47.24
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	47.24
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	59.07
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	69.76
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	69.96
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.11

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E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.67
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	77.88
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.73
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	81.58
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	97.88
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	97.88
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	133.98
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	142.23
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	144.04
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	144.04
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	147.12
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	195.03
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	228.36
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	237.93
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	243.54
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	285.45
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	315.48
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	326.32
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	333.04
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	360.08
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	423.72
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	626.74
E00000251620	2019/06/13	INTERIOR CONTRACT SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	663.88
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.56
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.03
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.40
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.14
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.68
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.33
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.62
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.84
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.85
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.44
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.36
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.50
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.28
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.28
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	162.58
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	223.10
E00000251556	2019/06/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,318.53
E00000251355	2019/06/10	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	5,407.27
E00000251355	2019/06/10	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	7,097.85
E00000251355	2019/06/10	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,403.15
E00000251355	2019/06/10	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	61,107.22
C00001466738	2019/06/10	IRIZARRY,DORIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.10
E00000251278	2019/06/07	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	335,751.75
E00000251331	2019/06/07	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	99.01
E00000251331	2019/06/07	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	167.65
E00000251331	2019/06/07	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	171.44
E00000251331	2019/06/07	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	180.43
E00000251331	2019/06/07	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251331	2019/06/07	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	209.48
E00000251331	2019/06/07	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	227.33
E00000251331	2019/06/07	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,023.57
E00000251331	2019/06/07	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,216.28
E00000251331	2019/06/07	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,216.28
E00000251331	2019/06/07	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,216.28
E00000251331	2019/06/07	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,301.43
E00000251331	2019/06/07	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,301.43
E00000251484	2019/06/11	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	83.13
E00000251484	2019/06/11	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	175.81
E00000251484	2019/06/11	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	188.01
E00000251484	2019/06/11	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	199.84
E00000251484	2019/06/11	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,230.58
E00000251484	2019/06/11	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,301.43
E00000251484	2019/06/11	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,301.43
E00000251484	2019/06/11	JAM 520 INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,301.43
E00000251505	2019/06/11	JAMES - REASE, SALYNTHIA LAVACIETTE	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	15.75
E00000251687	2019/06/13	JAMES - REASE, SALYNTHIA LAVACIETTE	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	205.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	2.50
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	245.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000251652	2019/06/13	JAMES F MCCANN INCORPORATED	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	385.00
E00000251597	2019/06/13	JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	50.73
C00001467269	2019/06/13	JASIG INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.90
C00001467419	2019/06/13	JAYNES, DALTON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	500.00
C00001466739	2019/06/10	JEFFERSON, JIMMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	46.07
C00001466920	2019/06/11	JENNY, R L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.24
E00000251552	2019/06/12	JMADIGAN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	11,200.00
C00001467215	2019/06/12	JMC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	304.81
C00001467215	2019/06/12	JMC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	471.03
C00001467215	2019/06/12	JMC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	525.05
C00001467215	2019/06/12	JMC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	1,579.99
E00000251655	2019/06/13	JOHNSON CONTROLS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,825.20
E00000251496	2019/06/11	JOHNSON HALE, TONYA L	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	63.55
C00001466727	2019/06/10	JONES, BRYCE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	OUT OF COUNTY TRAVEL	72.00
C00001466687	2019/06/07	JSM SERVICES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	1,596.00
E00000251540	2019/06/12	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	37.56
E00000251540	2019/06/12	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	70.16
E00000251540	2019/06/12	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	105.24
E00000251540	2019/06/12	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	139.56
E00000251540	2019/06/12	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	165.66
E00000251540	2019/06/12	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	402.90
E00000251588	2019/06/12	KEY, JUSTIN TYLER	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	107.00
C00001466690	2019/06/07	KIDD, SUZANNE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	192.57
C00001467325	2019/06/13	KINETIC ARTS & THEATRICAL SCIENCES LLC DBA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FIELD TRIPS-HEAD START	115.00
C00001467325	2019/06/13	KINETIC ARTS & THEATRICAL SCIENCES LLC DBA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FIELD TRIPS-HEAD START	345.00
E00000251479	2019/06/11	KMG FENCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
C00001467221	2019/06/12	KNAPHEIDE TRUCK EQUIPMENT CO SE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	11,000.00
C00001466841	2019/06/10	KNOWLEDGE FOR LIVING INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,333.33



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E00000251664	2019/06/13	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.67
E00000251664	2019/06/13	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.67
E00000251664	2019/06/13	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.67
E00000251664	2019/06/13	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,998.75
E00000251664	2019/06/13	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,992.00
E00000251664	2019/06/13	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10,290.00
E00000251664	2019/06/13	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10,472.00
E00000251664	2019/06/13	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,271.25
E00000251664	2019/06/13	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	93,649.30
E00000251664	2019/06/13	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	93,649.30
E00000251664	2019/06/13	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	93,649.30
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	22.85
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	22.85
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	24.53
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	INTEREST-CAPITAL LEASES	24.53
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	48.17
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	50.59
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	53.87
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	61.57
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	63.59
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	69.71
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	107.87
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.73
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	114.17
C00001466852	2019/06/10	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	121.92
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	273.36
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	273.36
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	275.04
C00001466840	2019/06/10	USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	PRIN-CAPITAL LEASES	275.04
C00001467191	2019/06/12	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	5.85
C00001467194	2019/06/12	USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	18.87
C00001467194	2019/06/12	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	18.87
C00001467193	2019/06/12	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	81.36
C00001467194	2019/06/12	USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	96.74
C00001467194	2019/06/12	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	96.75
C00001467194	2019/06/12	USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	102.76
C00001467194	2019/06/12	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	102.77
C00001467191	2019/06/12	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001467192	2019/06/12	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	124.35
C00001467323	2019/06/13	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	12.63
C00001467323	2019/06/13	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	26.87

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467324	2019/06/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	58.38
C00001467324	2019/06/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	246.60
C00001467323	2019/06/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.56
C00001467323	2019/06/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	274.89
C00001467323	2019/06/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	335.12
E00000251490	2019/06/11	KOORATHOTA, SUNITHA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	8.49
E00000251490	2019/06/11	KOORATHOTA, SUNITHA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	70.18
C00001467183	2019/06/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	6.65
C00001467183	2019/06/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	14.14
C00001467183	2019/06/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	85.18
C00001467183	2019/06/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	136.14
C00001467183	2019/06/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	279.96
C00001467183	2019/06/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	279.96
E00000251473	2019/06/11	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,632.00
E00000251473	2019/06/11	KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	10,206.00
E00000251473	2019/06/11	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	11,264.00
E00000251473	2019/06/11	KYRA SOLUTIONS INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	12,900.00
C00001467270	2019/06/13	LA ROSA TITLE LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	132.08
C00001467366	2019/06/13	LAKE JEM FARMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	640.00
E00000251318	2019/06/07	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251318	2019/06/07	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	29.74
E00000251318	2019/06/07	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000251318	2019/06/07	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000251318	2019/06/07	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000251318	2019/06/07	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	91.99
E00000251318	2019/06/07	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000251318	2019/06/07	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000251318	2019/06/07	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	12.21
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	28.50

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E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000251399	2019/06/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000251477	2019/06/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000251650	2019/06/13	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	38.50
C00001467263	2019/06/13	LARGENT, CARLYNE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS		198.00
C00001466713	2019/06/07	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,684.16

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467259	2019/06/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.15
C00001467259	2019/06/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001467259	2019/06/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,099.84
C00001467259	2019/06/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001467259	2019/06/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,070.38
C00001467259	2019/06/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001467259	2019/06/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,995.80
C00001467259	2019/06/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,996.40
C00001467259	2019/06/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,684.16
C00001467259	2019/06/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,860.36
C00001467259	2019/06/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,216.16
C00001467259	2019/06/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,717.00
C00001466740	2019/06/10	LAY,MICHELLE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.30
E00000251338	2019/06/07	LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	21.51
E00000251338	2019/06/07	LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	85.91
E00000251425	2019/06/10	LEBRON, JOSE ANTONIO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LOCAL TRAVEL	112.14
C00001466914	2019/06/11	LEERMAKERS, STEPHEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	430.96
C00001466708	2019/06/07	LENGEMANN CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001466722	2019/06/10	LEON, LUZ D. and LIBBYS LEGACY BREAST CANCER FOUNDATION	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING HUMAN SERVICES AGENCIES-SMALL GRANTS	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000251357	2019/06/10	LIFE CONCEPTS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PLAN, ENVIRON AND DEVEL SVCS	AID TO PRIVATE ORGANIZATIONS	2,687.50
E00000251437	2019/06/11	LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT	COMMUNITY AND FAMILY SERVICES	PLAN, ENVIRON AND DEVEL SVCS	AID TO PRIVATE ORGANIZATIONS	4,219.18
E00000251605	2019/06/13	LIFESTREAM BEHAVIORAL CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	76,546.10
E00000251603	2019/06/13	LIGHTHOUSE CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,333.30
E00000251594	2019/06/12	LIMA, CARLA LISZETH	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	19.67
E00000251303	2019/06/07	LINDER INDUSTRIAL MACHINERY CO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	937.85
E00000251303	2019/06/07	LINDER INDUSTRIAL MACHINERY CO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9,328.53
E00000251520	2019/06/12	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	777.40
E00000251415	2019/06/10	LLOPIZ, MICHEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	68.53
C00001467255	2019/06/12	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	14.12
C00001467255	2019/06/12	LOCHER ENVIRONMENTAL TECHNOLOGY LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,340.00
C00001467100	2019/06/12	LONG,CYNTHIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	60.67
C00001466921	2019/06/11	LONG,J F	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.15
C00001467271	2019/06/13	LOPEZ,GIORGIO B	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.63
C00001467420	2019/06/13	LOVE, CHARMAYNE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001467015	2019/06/11	LOVELACE GAS SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-GAS	5.73
C00001467015	2019/06/11	LOVELACE GAS SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-GAS	13.50
E00000251555	2019/06/12	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	154.70
E00000251529	2019/06/12	LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,346.40
E00000251474	2019/06/11	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	106.40
E00000251474	2019/06/11	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	532.00
E00000251646	2019/06/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	106.40
E00000251646	2019/06/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	106.40
E00000251646	2019/06/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	425.60
E00000251646	2019/06/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	510.72
E00000251646	2019/06/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	893.76
E00000251646	2019/06/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,947.12
E00000251646	2019/06/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,274.30
E00000251646	2019/06/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,433.90
E00000251646	2019/06/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,523.65
E00000251646	2019/06/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,847.00
E00000251646	2019/06/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	22,942.50
E00000251646	2019/06/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	23,580.90
E00000251646	2019/06/13	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	26,892.60
C00001467421	2019/06/13	MACK, MARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000251717	2019/06/13	MACKKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.80
E00000251717	2019/06/13	MACKKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.48

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C00001467225	2019/06/12	MAIL FINANCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	RENTAL OF EQUIPMENT	1,668.77
C00001467067	2019/06/12	MALDONADO, SAMUEL AND MANES DUQUE ESTRADA DE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001467272	2019/06/13	AGUIAR, BRUNO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.82
C00001467086	2019/06/12	MARQUEZ, BIANCA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
C00001467262	2019/06/13	MARSHALL, WHITNEY ALISON	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	54.65
E00000251589	2019/06/12	MASSAQUOI, JOSEPH SEYEA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001467058	2019/06/11	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001467058	2019/06/11	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001467058	2019/06/11	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001467058	2019/06/11	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001467058	2019/06/11	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001467058	2019/06/11	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001467058	2019/06/11	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001467058	2019/06/11	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001467058	2019/06/11	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
C00001467058	2019/06/11	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
C00001467375	2019/06/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001467375	2019/06/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001467375	2019/06/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001467375	2019/06/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001467375	2019/06/13	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
C00001466741	2019/06/10	MATAMOROS PEREZ, ROGELIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.19
C00001466578	2019/06/07	MATEO, GUILLERMO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	35.60
C00001466922	2019/06/11	MATERN PROFESSIONAL ENGINEERING INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	127.04
C00001467242	2019/06/12	MAX MOW MOVE & MORE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,391.40
E00000251575	2019/06/12	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	250.00
E00000251575	2019/06/12	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251575	2019/06/12	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251575	2019/06/12	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
E00000251575	2019/06/12	MAZER, DAVID MD PA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	600.00
C00001466742	2019/06/10	MCCLELLAND, D L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.08
C00001466943	2019/06/11	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	24,224.18
C00001467422	2019/06/13	MCCRIMMON, CORNELIUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001467273	2019/06/13	MCDONALD, JEAN CARLOS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.78
C00001466663	2019/06/07	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	85.00
C00001467274	2019/06/13	MCKITRICK, LINDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.45
C00001466715	2019/06/07	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	34.85
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	42.70
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	45.00
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	48.30
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	81.55
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	129.15
C00001466715	2019/06/07	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	184.50
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	247.80
C00001466715	2019/06/07	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	280.00
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	280.00
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	366.00
C00001466715	2019/06/07	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	390.00
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	441.70
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	470.75
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	500.15
C00001466715	2019/06/07	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,761.50

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C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,285.50
C00001466715	2019/06/07	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,502.00
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	2,628.50
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,990.00
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	4,637.50
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	8,050.70
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	9,857.05
C00001466715	2019/06/07	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,012.95
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	11,277.00
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	13,257.65
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	15,886.50
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	21,278.25
C00001466715	2019/06/07	MCSHEA CONTRACTING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,394.80
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	27,682.90
C00001466719	2019/06/07	MCSHEA CONTRACTING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	32,651.85
C00001466915	2019/06/11	MEARS GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	399.01
C00001466662	2019/06/07	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	245.10
C00001466662	2019/06/07	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	2,208.00
C00001466743	2019/06/10	MEDINA, TYLINE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.63
C00001467423	2019/06/13	MELENDEZ, CORINE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001467424	2019/06/13	MELENDEZ, CORINE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	235.99
E00000251422	2019/06/10	MENDEZ, HAZEL AQUINO	CONVENTION CENTER			LOCAL TRAVEL	16.20
C00001466744	2019/06/10	MENDOZA, BETSY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	122.54
E00000251387	2019/06/10	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	172,823.64
C00001467316	2019/06/13	METRIC ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	9,738.01
C00001466845	2019/06/10	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	45.61
C00001466845	2019/06/10	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001466845	2019/06/10	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001466845	2019/06/10	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	182.44
C00001466845	2019/06/10	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	497.00
C00001466845	2019/06/10	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,514.00
C00001466845	2019/06/10	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,514.00
C00001466845	2019/06/10	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,140.00
C00001467202	2019/06/12	MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
C00001467202	2019/06/12	MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
C00001467202	2019/06/12	MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	60.00
C00001467202	2019/06/12	MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	60.00
C00001467202	2019/06/12	MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	985.00
C00001467202	2019/06/12	MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	4,125.00
C00001466717	2019/06/07	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	96.15
C00001466711	2019/06/07	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	99.18
C00001466711	2019/06/07	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	394.45
C00001466717	2019/06/07	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	542.08
C00001466717	2019/06/07	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4,307.20
C00001466902	2019/06/10	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	162.38
C00001466902	2019/06/10	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	249.84
C00001466902	2019/06/10	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	589.78
C00001467258	2019/06/12	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	281.64
C00001467253	2019/06/12	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	794.20

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C00001467258	2019/06/12	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,697.81
C00001467253	2019/06/12	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,837.66
C00001467253	2019/06/12	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	6,813.86
C00001467253	2019/06/12	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	7,260.68
C00001467395	2019/06/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	311.17
C00001467395	2019/06/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	496.66
C00001467395	2019/06/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	632.94
C00001467395	2019/06/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	850.98
C00001467395	2019/06/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,270.58
C00001467395	2019/06/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,335.79
C00001467395	2019/06/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,093.89
C00001467395	2019/06/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8,223.86
C00001467395	2019/06/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	14,550.42
E00000251298	2019/06/07	MIDWEST MEDICAL SUPPLY COMPANY LLC	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	225.48
E00000251298	2019/06/07	MIDWEST MEDICAL SUPPLY COMPANY LLC	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	318.06
E00000251298	2019/06/07	MIDWEST MEDICAL SUPPLY COMPANY LLC	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	326.70
E00000251298	2019/06/07	MIDWEST MEDICAL SUPPLY COMPANY LLC	MIDWEST MEDICAL SUPPLY COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	526.12
C00001466846	2019/06/10	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.95
C00001466846	2019/06/10	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.95
C00001466846	2019/06/10	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.95
C00001466846	2019/06/10	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.95
C00001466846	2019/06/10	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.00
E00000251677	2019/06/13	MILLER, LORNE C DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	7,680.00
E00000251408	2019/06/10	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	910.00
E00000251487	2019/06/11	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,225.00
E00000251438	2019/06/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	643.54
E00000251438	2019/06/11	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,002.62
E00000251438	2019/06/11	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,087.71
E00000251438	2019/06/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,435.43
E00000251438	2019/06/11	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,323.17
E00000251438	2019/06/11	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY19	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	15,538.72
E00000251438	2019/06/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 19/20	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	33,151.48
C00001466858	2019/06/10	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	442.80
C00001467087	2019/06/12	MITCHELL, GARY	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM		55.00
E00000251508	2019/06/11	MITCHELL, LATORIA RENEE	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	9.25
E00000251508	2019/06/11	MITCHELL, LATORIA RENEE	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	50.46
C00001466680	2019/06/07	MITY-LITE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	EQUIPMENT LESS THAN \$1000	50.00
C00001466680	2019/06/07	MITY-LITE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	EQUIPMENT LESS THAN \$1000	3,650.40
E00000251678	2019/06/13	MOBIL DIALYSIS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	600.00
E00000251678	2019/06/13	MOBIL DIALYSIS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	8,560.00
E00000251495	2019/06/11	MONJE, MAKI F	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.96
E00000251495	2019/06/11	MONJE, MAKI F	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	12.06
C00001466745	2019/06/10	MORALES, FREDY	WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM		ACCTS RECEIVABLE-CUSTOMER	30.47
C00001466746	2019/06/10	MORALES, WILFREDO	WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM		CUSTOMER DEPOSITS	86.16
C00001467425	2019/06/13	MOREHEAD, PAMELA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001466923	2019/06/11	MORENO, AGUSTIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	63.61

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C00001467072	2019/06/12	MORGAN & MORGAN TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	155.60
C00001466726	2019/06/10	MORRIS, JOYCE I	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	40.00
C00001467218	2019/06/12	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,607.46
C00001467218	2019/06/12	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,629.77
C00001466674	2019/06/07	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,545.60
C00001466854	2019/06/10	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,562.40
C00001466854	2019/06/10	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,638.35
C00001466854	2019/06/10	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,736.00
C00001466854	2019/06/10	MOTEN TATE INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	1,736.00
C00001467050	2019/06/11	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,640.00
C00001467050	2019/06/11	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	5,925.00
C00001467330	2019/06/13	MOTEN TATE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,386.00
E00000251436	2019/06/11	MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHABILITATION	RESIDENTIAL REHAB CONSTRUCTION	19,503.50
E00000251610	2019/06/13	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCDD IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,380.00
E00000251610	2019/06/13	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCDD IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	8,852.00
E00000251610	2019/06/13	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20,219.00
C00001467207	2019/06/12	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	391.84
E00000251538	2019/06/12	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	94.50
C00001467234	2019/06/12	MUZAK LLC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001466884	2019/06/10	MVB & ASSOCIATES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	17,183.00
C00001466884	2019/06/10	MVB & ASSOCIATES INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	19,720.00
E00000251613	2019/06/13	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	566,611.29
E00000251292	2019/06/07	NACE INTERNATIONAL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	145.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001467372	2019/06/13	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000251440	2019/06/11	NDS DEVELOPMENT LLC	COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	36,550.00
E00000251522	2019/06/12	NDS DEVELOPMENT LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	35,700.00
C00001467337	2019/06/13	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF WATER METERS	6,279.00
E00000251414	2019/06/10	NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.35
E00000251414	2019/06/10	NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.17
E00000251369	2019/06/10	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
E00000251369	2019/06/10	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,316.98
E00000251348	2019/06/10	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
E00000251562	2019/06/12	NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
C00001466860	2019/06/10	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	175.00
C00001466860	2019/06/10	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	200.00



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C00001466860	2019/06/10	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	200.00
C00001467200	2019/06/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	47.32
C00001467200	2019/06/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	157.86
C00001467200	2019/06/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	272.40
C00001467200	2019/06/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	374.46
C00001467200	2019/06/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	568.80
C00001467200	2019/06/12	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	843.38
C00001467231	2019/06/12	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.52
C00001467231	2019/06/12	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	3.75
C00001467231	2019/06/12	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.87
C00001467231	2019/06/12	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	7.56
C00001467231	2019/06/12	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	18.51
C00001467231	2019/06/12	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	20.50
C00001467231	2019/06/12	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	28.95
C00001467248	2019/06/12	NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LICENSE AND CERTIFICATION FEES	104.00
C00001467132	2019/06/12	NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CONSUMER FRAUD	LICENSE AND CERTIFICATION FEES	105.00
C00001466695	2019/06/07	NUTRIEN AG SOLUTIONS INC	AWW(TAX) LK MARY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	16,845.00
C00001466695	2019/06/07	NUTRIEN AG SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CHEMICAL and PESTICIDES	16,845.00
C00001466695	2019/06/07	NUTRIEN AG SOLUTIONS INC	A/W(NON-TAX) MISC O/C LAKES	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	16,845.00
C00001467088	2019/06/12	OCCELAIN, CHRISTINE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
C00001466859	2019/06/10	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	42.32
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	5.29
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	15.87
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	18.48
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	28.20
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	28.65
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	29.79
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	34.00
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	37.59
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	39.99
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	42.24
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	50.45
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	52.49
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	57.90
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	82.00
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	107.28
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	115.80
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	115.80
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	186.12
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	217.44
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	259.00
C00001467029	2019/06/11	OFFICE DEPOT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	OFFICE SUPPLIES (NOT INCLUDING	266.09
C00001466889	2019/06/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
C00001466889	2019/06/10	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,800.00
C00001466916	2019/06/11	ONLINE RESOURCES	WATER UTILITIES SYSTEM		COURT TECHNOLOGY COURT ADMINISTRATION	ACCTS RECEIVABLE-CUSTOMER	88.00
C00001467288	2019/06/13	OPEN TEXT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	260.00
E00000251513	2019/06/12	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPTRROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	10,617.63
E00000251513	2019/06/12	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT CORRIDOR AREA	COMPTRROLLER	OBT CORRIDOR AREA	CONTRACTUAL SVC-MSTU	24,774.48
C00001467426	2019/06/13	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,782.92
E00000251432	2019/06/11	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	363,285.36

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E00000251432	2019/06/11	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,617,702.98
E00000251404	2019/06/10	ORANGE COUNTY COMPTROLLER	TITLE V AIR POLLUTION FY18	PLAN, ENVIRON AND DEVEL SVCS	TITLE V AIR POLLUTION YR 2	INDIRECT COSTS	63.00
E00000251467	2019/06/11	ORANGE COUNTY COMPTROLLER	CITIZEN EMER RESPONSE TEAM	FIRE - RESCUE	CITIZEN EMER RESPONSE TEAM 19	INDIRECT COSTS	300.00
E00000251659	2019/06/13	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	MAINTENANCE OF EQUIPMENT	81.95
C00001466928	2019/06/11	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	12,722.99
E00000251317	2019/06/07	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	9,851.85
E00000251406	2019/06/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000251406	2019/06/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	306.00
E00000251406	2019/06/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	468.00
E00000251397	2019/06/10	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,678.00
E00000251406	2019/06/10	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	3,900.00
E00000251475	2019/06/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,006.88
E00000251475	2019/06/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,047.71
E00000251475	2019/06/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,115.76
E00000251475	2019/06/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,014.37
E00000251475	2019/06/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,490.13
E00000251475	2019/06/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING STRATEGIC PLANNING AND DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	2,640.46
E00000251485	2019/06/11	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	35,972.38
E00000251566	2019/06/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	462.45
E00000251566	2019/06/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	516.90
E00000251566	2019/06/12	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	734.67
E00000251514	2019/06/12	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	PAYMENTS TO OTHER GOVERNMENTAL	1,816.28
E00000251663	2019/06/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000251663	2019/06/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000251663	2019/06/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	137.70
E00000251663	2019/06/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	210.00
E00000251663	2019/06/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	371.03
E00000251663	2019/06/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	576.00
E00000251619	2019/06/13	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	COMMUNITY AND FAMILY SERVICES	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,333.53
E00000251663	2019/06/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,750.00
E00000251648	2019/06/13	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,611.64
E00000251663	2019/06/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	4,800.00
E00000251648	2019/06/13	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	5,912.26
C00001466693	2019/06/07	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	299.69
E00000251660	2019/06/13	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		40.00
E00000251660	2019/06/13	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		281.50
C00001466644	2019/06/07	ORLANDO BALLET INC	CONVENTION CENTER	CONVENTION CENTER	FUNDING	AID TO PRIVATE ORGANIZATIONS	281,704.68
C00001466667	2019/06/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.49
C00001466667	2019/06/07	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	214.50





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C00001466991	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001466995	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001466996	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001467000	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001466979	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.00
C00001466962	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001466963	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001466967	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001466980	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001466999	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	381.97
C00001466997	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	384.95
C00001466939	2019/06/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	421.56
C00001466974	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001466987	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001466941	2019/06/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	429.47
C00001466941	2019/06/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	456.33
C00001466978	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	469.00
C00001466936	2019/06/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	504.02
C00001466959	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	563.24
C00001466986	2019/06/11	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001466940	2019/06/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	802.11
C00001466941	2019/06/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	963.56
C00001467028	2019/06/11	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,150.29
C00001466941	2019/06/11	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,535.34
C00001466953	2019/06/11	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	3,819.46
C00001466953	2019/06/11	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	21,749.77
C00001466953	2019/06/11	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	46,061.78
C00001466947	2019/06/11	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPROLLER	STREET LIGHTS	UTILITIES	72,299.82
C00001466953	2019/06/11	ORLANDO UTILITIES COMMISSION	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	UTILITIES	109,939.67
C00001466953	2019/06/11	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	151,946.11
C00001466953	2019/06/11	ORLANDO UTILITIES COMMISSION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	271,023.74
C00001467235	2019/06/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	6.63
C00001467235	2019/06/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	14.12
C00001467161	2019/06/12	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.03
C00001467161	2019/06/12	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.03
C00001467161	2019/06/12	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.82
C00001467146	2019/06/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	75.84
C00001467250	2019/06/12	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	UTILITIES	86.89
C00001467149	2019/06/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	107.65
C00001467250	2019/06/12	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	145.01
C00001467144	2019/06/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	193.02
C00001467148	2019/06/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001467147	2019/06/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.00
C00001467150	2019/06/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001467145	2019/06/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	413.00
C00001467250	2019/06/12	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,543.37
C00001467111	2019/06/12	ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES	16,093.75
C00001467364	2019/06/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	12.82
C00001467379	2019/06/13	ORLANDO UTILITIES COMMISSION	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	72.21
C00001467341	2019/06/13	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	133.27
C00001467364	2019/06/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	399.10
C00001467364	2019/06/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	602.69
E00000251698	2019/06/13	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.29
E00000251698	2019/06/13	ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	29.37
C00001467427	2019/06/13	ORTIZ, REYNALDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001466924	2019/06/11	OS NATIONAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	61.70
C00001467364	2019/06/13	ORLANDO UTILITIES COMMISSION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	602.69
E00000251306	2019/06/07	OVIEDO MOWER & GARDEN CENTER	INC	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	683.43
C00001467089	2019/06/12	PAFFORD, EVE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	40.00
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	576.50
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	576.50
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	697.33
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	DIESEL FUEL-OIL-LUBE-BAKE FLUI	731.44
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	807.80
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	DIESEL FUEL-OIL-LUBE-BAKE FLUI	865.12
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	922.64
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,037.71

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E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,153.01
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,175.14
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,614.21
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	3,228.42
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	3,920.46
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	8,652.14
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	8,762.86
E00000251302	2019/06/07	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,548.06
E00000251377	2019/06/10	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,443.46
E00000251377	2019/06/10	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	19,555.38
E00000251465	2019/06/11	PALMDALE OIL CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	3,460.46
E00000251632	2019/06/13	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	19,028.00
C00001466747	2019/06/10	PARCH,ALEJANDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.13
E00000251696	2019/06/13	PARSONS, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.11
E00000251696	2019/06/13	PARSONS, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.59
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	(6,743.80)
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	(2,409.90)
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	768.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	875.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,680.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,950.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,300.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,800.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,809.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	20,535.00
E00000251279	2019/06/07	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	34,560.00
E00000251611	2019/06/13	PATHWAYS DROP-IN CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	18,032.74
C00001466748	2019/06/10	PAULINO, JOSSELYN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.80
C00001467090	2019/06/12	PAWS OF HOPE	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		240.00
C00001466893	2019/06/10	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000251585	2019/06/12	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	LOCAL TRAVEL	20.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251426	2019/06/10	PELLEY, DAVID MARK	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	OUT OF COUNTY TRAVEL	68.00
E00000251598	2019/06/13	PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	1.67
E00000251598	2019/06/13	PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	23.59
C00001467019	2019/06/11	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001467019	2019/06/11	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	43.68
E00000251726	2019/06/13	PENNISI, SHARON	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
C00001467340	2019/06/13	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	RENTAL OF EQUIPMENT	(13.60)
C00001467340	2019/06/13	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	RENTAL OF EQUIPMENT	12.50
C00001467340	2019/06/13	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	RENTAL OF EQUIPMENT	15.00
C00001467340	2019/06/13	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	RENTAL OF EQUIPMENT	75.00
C00001467340	2019/06/13	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	RENTAL OF EQUIPMENT	75.00
C00001467340	2019/06/13	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	103.95
C00001467340	2019/06/13	PENSKE TRUCK LEASING CO LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	RENTAL OF EQUIPMENT	350.00
C00001467101	2019/06/12	PEREIRA,RAQUEL E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.31
C00001467428	2019/06/13	PEREZGUZMAN, MIGUEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001466647	2019/06/07	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	94.50
C00001466647	2019/06/07	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,141.64
C00001466647	2019/06/07	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,397.60
C00001466647	2019/06/07	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,416.68
C00001466647	2019/06/07	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,400.00
C00001466647	2019/06/07	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,969.44
C00001466647	2019/06/07	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	8,067.93
C00001466647	2019/06/07	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	16,900.00
E00000251286	2019/06/07	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,258.80
E00000251468	2019/06/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	2,259.61
E00000251468	2019/06/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	11,107.02
E00000251468	2019/06/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	13,355.11
E00000251468	2019/06/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,327.26
E00000251468	2019/06/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,930.09
E00000251468	2019/06/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,054.49
E00000251468	2019/06/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,248.09
E00000251468	2019/06/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,252.67
E00000251468	2019/06/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,266.47
E00000251468	2019/06/11	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,326.18
E00000251530	2019/06/12	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,179.99
E00000251621	2019/06/13	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	16,143.13
E00000251621	2019/06/13	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,397.09
E00000251385	2019/06/10	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	(85.00)
E00000251385	2019/06/10	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000251385	2019/06/10	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001467166	2019/06/12	PFM FINANCIAL ADVISORS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001467166	2019/06/12	PFM FINANCIAL ADVISORS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	CONTRACTUAL SERVICES NOT OTHER	11,000.00
C00001466749	2019/06/10	PHOENIX LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.53
E00000251671	2019/06/13	PHYSIO-CONTROL INC	EMERGENCY MED SVC FY18/19	HEALTH SERVICES	E M S AWARD	EQUIPMENT LESS THAN \$1000	1,210.40
C00001466760	2019/06/10	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	0.27
C00001466760	2019/06/10	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	96.16
C00001466750	2019/06/10	PIERRE,DEMETRI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.25
C00001466570	2019/06/07	PIERRE,JINIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.59
C00001466751	2019/06/10	PINTO,CAUE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.22
E00000251478	2019/06/11	PIONEER MANUFACTURING CO INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MISCELLANEOUS OPERATING SUPPLI	594.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7.40
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8.50
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10.25
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12.80
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20.10
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	20.25
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	25.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	25.25
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	28.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	33.50
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	34.50
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	34.75
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	37.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	43.84
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	44.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	48.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	51.00

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C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	52.35
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	54.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	60.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	62.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	67.35
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	82.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	84.70
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	88.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	127.20
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	165.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	169.80
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	174.60
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	182.60
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	197.28
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	212.96
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	218.32
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	225.60
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	230.40
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	260.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	268.70
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	332.16
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	349.44
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	358.64
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	367.30
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	371.28
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	425.80
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	487.68
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	498.17
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN IMPROVEMENTS	UTILITY LINES	531.02
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	566.10
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	627.82
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	818.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,065.60
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,372.84
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,507.92
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,559.76
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,016.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,096.58
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,417.40
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,646.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,751.00
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	21,566.88
C00001466657	2019/06/07	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	30,760.00
C00001466855	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	62.75
C00001466855	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	132.00
C00001466855	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	253.40
C00001466855	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	266.00
C00001466855	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	302.00
C00001466855	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	361.00
C00001466855	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	609.00
C00001466855	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	611.00
C00001466855	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	711.20
C00001466855	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	795.50
C00001466855	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	829.50
C00001466872	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	UTILITY LINES	894.40
C00001466855	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,244.00
C00001466855	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,315.50
C00001466855	2019/06/10	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,591.00
C00001467339	2019/06/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	617.40
C00001467039	2019/06/11	PKWARE INC	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	SOFTWARE LICENSING SUPPORT FEE	69.23
E00000251461	2019/06/11	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	4,416.00
E00000251461	2019/06/11	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	POLYMER	43,872.00
C00001466752	2019/06/10	POND,ESTHER	WATER UTILITIES SYSTEM	UTILITIES	WEST	CUSTOMER DEPOSITS	47.28
E00000251452	2019/06/11	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	244.80
E00000251452	2019/06/11	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	244.80
E00000251654	2019/06/13	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WARREN PARK	MAINTENANCE OF BUILDINGS, IMPR	965.72
E00000251645	2019/06/13	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000251654	2019/06/13	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001467429	2019/06/13	PRICE, KHIREEE	WORK RELEASE TRUST		RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001467429	2019/06/13	PRICE, KHIREEE	WORK RELEASE TRUST		DEPOS FROM INDIV-MANUAL ACCT		75.00



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E00000251609	2019/06/13	PRIMROSE CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,332.91
C00001466676	2019/06/07	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	119.00
C00001466676	2019/06/07	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	209.19
C00001466676	2019/06/07	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	219.00
C00001466676	2019/06/07	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	245.00
C00001466676	2019/06/07	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	590.00
C00001466676	2019/06/07	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	PROMOTIONAL EXPENSES	690.00
C00001467078	2019/06/12	PROVINCIA, ALEXIS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001467078	2019/06/12	PROVINCIA, ALEXIS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001467037	2019/06/11	PURIFICATION TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	420.00
C00001467182	2019/06/12	QUESTO INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	320.00
E00000251343	2019/06/07	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	18.00
E00000251343	2019/06/07	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	18.00
E00000251343	2019/06/07	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	18.00
E00000251343	2019/06/07	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	18.00
E00000251343	2019/06/07	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	18.00
E00000251343	2019/06/07	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	18.00
E00000251343	2019/06/07	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	18.00
E00000251343	2019/06/07	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	18.00
E00000251343	2019/06/07	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	18.00
E00000251343	2019/06/07	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	18.00
E00000251343	2019/06/07	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	18.00
E00000251343	2019/06/07	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	18.00
E00000251343	2019/06/07	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	18.00
C00001466707	2019/06/07	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	78.00
E00000251694	2019/06/13	RAY, LARRY L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.90
C00001467074	2019/06/12	RCAP SOLUTIONS INC.	SECTION 8 VOUCHERS FY18/19	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		1,103.00
E00000251390	2019/06/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	338.72
E00000251390	2019/06/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	767.04
E00000251390	2019/06/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	846.80
E00000251390	2019/06/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000251410	2019/06/10	REALTIME SERVICES INC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,209.82
E00000251571	2019/06/12	REALTIME SERVICES INC DBA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	438.80
E00000251553	2019/06/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	975.75
E00000251553	2019/06/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	988.76
E00000251553	2019/06/12	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,040.80
E00000251280	2019/06/07	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,214.11
E00000251280	2019/06/07	REDEEMING LIGHT COMMUNITY SVCS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,344.95
C00001467317	2019/06/13	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	70.84
C00001467317	2019/06/13	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	PURCHASED WATER	5,435.18
C00001467317	2019/06/13	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	PAYMENTS TO OTHER GOVERNMENTAL	130,705.00
C00001467102	2019/06/12	REELER,LIONEL B	WATER UTILITIES SYSTEM	UTILITIES	WEST	ACCTS RECEIVABLE-CUSTOMER	29.93
E00000251360	2019/06/10	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	48,482.76
E00000251439	2019/06/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	173.71
E00000251439	2019/06/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	173.72
E00000251439	2019/06/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	173.72
E00000251439	2019/06/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	173.72
E00000251439	2019/06/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	997.39
E00000251439	2019/06/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	997.39
E00000251439	2019/06/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	997.39
E00000251439	2019/06/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	997.39

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E00000251439	2019/06/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	997.40
E00000251439	2019/06/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	1,598.01
E00000251439	2019/06/11	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,010.00
C00001467321	2019/06/13	RELX INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	169.00
C00001467321	2019/06/13	RELX INC DBA	GENERAL FUND	ADVOCACY	COUNTY ADMINISTRATOR	BOOKS, COMPACT DISKS, VIDEOS,	444.15
C00001467321	2019/06/13	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,519.00
E00000251312	2019/06/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	228.42
E00000251312	2019/06/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	632.54
E00000251312	2019/06/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	640.05
E00000251312	2019/06/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	763.53
E00000251312	2019/06/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	779.59
E00000251312	2019/06/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	793.74
E00000251312	2019/06/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,033.68
E00000251312	2019/06/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,051.55
E00000251312	2019/06/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,422.20
E00000251312	2019/06/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,473.47
E00000251312	2019/06/07	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	3,293.55
C00001467073	2019/06/12	RESTORSURANCE SERVICES LLC	SOLID WASTE SYSTEM			CUSTOMER DEPOSITS	2,212.64
C00001466660	2019/06/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	84.64
C00001466660	2019/06/07	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,080.33
C00001466864	2019/06/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	50.24
C00001466864	2019/06/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	90.36
C00001466864	2019/06/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	254.17
C00001467034	2019/06/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	12.10
C00001467034	2019/06/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	21.16
C00001467034	2019/06/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	23.80
C00001467034	2019/06/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	24.19
C00001467034	2019/06/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	31.64
C00001467034	2019/06/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	31.64
C00001467034	2019/06/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	148.22
C00001467034	2019/06/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	171.00
C00001467034	2019/06/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	443.52
C00001467034	2019/06/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	856.15
C00001467034	2019/06/11	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,750.00
C00001467209	2019/06/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	72.19
C00001467209	2019/06/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	75.04
C00001467209	2019/06/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	145.60
C00001467209	2019/06/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	149.64
C00001467209	2019/06/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	271.08
C00001467209	2019/06/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	467.34
C00001467209	2019/06/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	572.29
C00001467209	2019/06/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,715.90
C00001467209	2019/06/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,716.87
E00000251457	2019/06/11	RHINO FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,000.00
E00000251457	2019/06/11	RHINO FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,000.00
E00000251457	2019/06/11	RHINO FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,000.00
E00000251457	2019/06/11	RHINO FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,000.00
E00000251457	2019/06/11	RHINO FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,000.00
E00000251457	2019/06/11	RHINO FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,000.00
E00000251457	2019/06/11	RHINO FLORIDA LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	TRAINING AND EDUCATIONAL COST	1,000.00
E00000251612	2019/06/13	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	109.38
E00000251612	2019/06/13	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	804.00
E00000251612	2019/06/13	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	973.00
E00000251612	2019/06/13	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,297.00
E00000251612	2019/06/13	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	BUILDINGS	2,186.62
E00000251724	2019/06/13	RICE, ALLISON M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	BOOKS, COMPACT DISKS, VIDEOS,	36.00
E00000251724	2019/06/13	RICE, ALLISON M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	LICENSE AND CERTIFICATION FEES	70.00
E00000251724	2019/06/13	RICE, ALLISON M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	LICENSE AND CERTIFICATION FEES	149.00
E00000251724	2019/06/13	RICE, ALLISON M	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	NEIGHBORHOOD PLANNING	LICENSE AND CERTIFICATION FEES	425.00
E00000251684	2019/06/13	RICHARDSON, GENA SMITH	CINS/FINS 14-18	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	OUT OF COUNTY TRAVEL	183.03
C00001467040	2019/06/11	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,076.00
C00001467040	2019/06/11	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOFTWARE LICENSING SUPPORT FEE	2,787.00
C00001467048	2019/06/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	50.00
C00001467048	2019/06/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001467048	2019/06/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001467048	2019/06/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001467048	2019/06/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	84.00
C00001467048	2019/06/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	102.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467048	2019/06/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	135.00
C00001467048	2019/06/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001467048	2019/06/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001467048	2019/06/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	295.98
C00001467048	2019/06/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	361.20
C00001467224	2019/06/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.12
C00001467224	2019/06/12	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	142.38
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.45
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.45
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.18
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.80
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	83.34
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	121.56
C00001467368	2019/06/13	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	122.64
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	140.88
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	170.89
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	207.02
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	337.32
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	464.82
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	486.24
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	486.24
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	582.25
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	587.37
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	729.36
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	790.14
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	911.70
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	955.57
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,058.74
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,154.82
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,198.96
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,215.60
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,276.38
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,276.38
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,276.38
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,382.17
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,641.06
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,701.84
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,701.84
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,152.15
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,240.54
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,552.76
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,873.40
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,917.44
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,077.26
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,160.56
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,522.06
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,298.99
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,591.76
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,220.12
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9,101.22
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11,355.20
C00001467327	2019/06/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15,957.68
E00000251427	2019/06/11	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	547.21
C00001467069	2019/06/12	ROBINSON, KAREN	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MISC SUPPLIES OR EXPENSES	83.49
E00000251511	2019/06/11	ROBINSON, MARK A JR RODRIGUEZ, AGNALIZ G & HERNANDEZ, JOSE G. P. AND	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	233.14
C00001467068	2019/06/12	RODRIGUEZ, MIGUEL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001467430	2019/06/13	RODRIGUEZ, GRACE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	225.84
C00001467275	2019/06/13	RODRIGUEZ, MELISSA M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.69
C00001467080	2019/06/12	ROLLER, PATRICIA R	WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS	13.96
C00001466753	2019/06/10	ROOF CONTROL SERVICES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.59
E00000251378	2019/06/10	ROSADO, DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,495.00
C00001466911	2019/06/11	ROSS, CARMEN V	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	10.15
E00000251690	2019/06/13		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	24.03
E00000251523	2019/06/12	RTM ENGINEERING CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	CONTRACTUAL SERVICES NOT OTHER	1,627.92
E00000251708	2019/06/13	RUPERT, JOANN LUCILLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	36.49

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251359	2019/06/10	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	644.54
E00000251359	2019/06/10	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	3,098.00
E00000251359	2019/06/10	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	9,250.29
E00000251715	2019/06/13	SAAVEDRA, LIVAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.25
E00000251715	2019/06/13	SAAVEDRA, LIVAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	83.66
E00000251333	2019/06/07	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	88.50
E00000251301	2019/06/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	95.25
E00000251290	2019/06/07	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	115.00
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	83.30
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	83.30
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	83.30
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	83.30
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	83.30
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	89.60
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	89.60
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	91.50
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	91.50
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.25
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	93.50
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	93.50
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	93.50
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	94.50
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	95.25
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	95.25
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	95.25
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	95.90
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	96.75
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	97.50
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000251400	2019/06/10	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000251443	2019/06/11	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	73.50
E00000251463	2019/06/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	82.50
E00000251443	2019/06/11	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	99.00
E00000251443	2019/06/11	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	115.00
E00000251463	2019/06/11	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000251550	2019/06/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	81.20
E00000251534	2019/06/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	89.60
E00000251544	2019/06/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	92.40
E00000251544	2019/06/12	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	92.40
E00000251557	2019/06/12	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	94.50
E00000251580	2019/06/12	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	94.50
E00000251557	2019/06/12	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	110.50
E00000251550	2019/06/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	115.00
E00000251628	2019/06/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	99.40
E00000251658	2019/06/13	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	104.25
E00000251628	2019/06/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	115.00
E00000251658	2019/06/13	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	140.09
E00000251658	2019/06/13	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	144.50
C00001466709	2019/06/07	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	125.00
C00001467172	2019/06/12	SAFETY-KLEEN SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	RENTAL OF EQUIPMENT	286.76
E00000251683	2019/06/13	SALEM, TRACY RENEE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	OUT OF COUNTY TRAVEL	2.00
E00000251595	2019/06/12	SAMUDA, JACQUELINE A	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	9.35
C00001466723	2019/06/10	SANCHEZ, ALFREDO & YASNELIS AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001467276	2019/06/13	SANTANA,WILFREDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.44
C00001466724	2019/06/10	SCHMITT, JESSICA M AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001466665	2019/06/07	SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	PARKS FUND	MEADOW WOODS RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	35.20
C00001466665	2019/06/07	SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	PARKS FUND	SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	90.00
C00001466665	2019/06/07	SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	PARKS FUND	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	102.00
C00001466665	2019/06/07	SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	PARKS FUND	SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	114.00
C00001466665	2019/06/07	SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	PARKS FUND	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	120.00
C00001466665	2019/06/07	SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	PARKS FUND	SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL	132.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466665	2019/06/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	149.60
C00001466665	2019/06/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	270.60
C00001466665	2019/06/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	738.00
C00001466665	2019/06/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	799.50
C00001466665	2019/06/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	984.00
C00001466665	2019/06/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,172.60
C00001466665	2019/06/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,246.40
C00001466665	2019/06/07	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,443.20
C00001466876	2019/06/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	24.00
C00001466876	2019/06/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	24.00
C00001466876	2019/06/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	35.20
C00001466882	2019/06/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	176.00
C00001466876	2019/06/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	184.50
C00001466876	2019/06/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	184.50
C00001466876	2019/06/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	270.60
C00001466876	2019/06/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	296.40
C00001466882	2019/06/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	1,082.40
C00001466876	2019/06/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,025.40
C00001467008	2019/06/11	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	328,778.77
C00001466912	2019/06/11	SCOTT, SHIROHN	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	10.06
C00001467431	2019/06/13	SEARS, RICHARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001467237	2019/06/12	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	32.00
C00001467237	2019/06/12	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,912.00
C00001467237	2019/06/12	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	3,696.00
C00001467237	2019/06/12	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	4,480.00
C00001467237	2019/06/12	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	4,928.00
C00001467237	2019/06/12	SEAY TREE SERVICE INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	6,160.00
C00001467011	2019/06/11	SELECTRON TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	80,000.00
C00001467011	2019/06/11	SELECTRON TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE	475,000.00
C00001467011	2019/06/11	SELECTRON TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	630,000.00
E00000251311	2019/06/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	7.34
E00000251311	2019/06/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	85.55
E00000251311	2019/06/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	183.79
E00000251638	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	1.44
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	7.34
E00000251647	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	10.73
E00000251647	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	16.38
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	16.92
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	21.77
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	22.38
E00000251647	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	29.16
E00000251669	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	30.90
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	32.00
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	32.00
E00000251669	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	33.09
E00000251647	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	36.90
E00000251669	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	45.77
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	54.00
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	54.00
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	54.00
E00000251669	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	63.87
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	65.00
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	65.00

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E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	65.00
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	65.00
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	65.00
E00000251669	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	72.66
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	80.06
E00000251638	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	96.11
E00000251669	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.35
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	138.41
E00000251647	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	RENTAL OF EQUIPMENT	151.03
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	174.55
E00000251669	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	181.78
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.29
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	195.29
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	199.48
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	204.62
E00000251647	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	228.09
E00000251661	2019/06/13	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	264.51
E00000251574	2019/06/12	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	98.00
C00001466877	2019/06/10	SGS TECHNOLOGIE LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000251330	2019/06/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,025.00
E00000251330	2019/06/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,475.00
C00001467103	2019/06/12	SIERRA,DELILA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.31
E00000251320	2019/06/07	SILVAS PAINTING & GENERAL SVCS LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	3,450.40
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	290.00
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	399.38
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	639.02
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	693.20
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	790.80
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	868.00
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	971.55
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,079.64
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,106.00
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,108.80
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,232.00
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,511.30
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,581.60
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,594.56
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,619.25
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,679.44
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,799.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,217.60
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,426.20
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,767.80
E00000251455	2019/06/11	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,880.80
E00000251489	2019/06/11	SIMONETTI, LUIS	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	36.36
C00001466658	2019/06/07	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001466658	2019/06/07	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001467181	2019/06/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001467181	2019/06/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
C00001467181	2019/06/12	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	64.95
E00000251572	2019/06/12	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	2,100.00
E00000251572	2019/06/12	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,360.00
E00000251572	2019/06/12	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,306.50
E00000251572	2019/06/12	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,466.00
C00001467204	2019/06/12	SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	193.75
C00001466586	2019/06/07	SLF IV-BOYD HORIZON WEST JV LLC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HAMLIN ROAD EXTENSION	ROADS-COLLECTOR/ARTERIAL	554,222.12
C00001466579	2019/06/07	SMIROLDI, KARA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.96
C00001467432	2019/06/13	SMITH, BILLY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001467310	2019/06/13	SMITH, HAROLD D PA - ATTY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LEGAL SERVICES	1,070.00
E00000251718	2019/06/13	SMITH, JESSE DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	56.50
E00000251718	2019/06/13	SMITH, JESSE DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	177.56
E00000251499	2019/06/11	SMITH, KERRY-ANN ALICIA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	83.43
C00001467261	2019/06/12	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	351.86
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,296.00
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	4,560.00
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,800.00
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,104.00
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	5,280.00
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,500.00
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,500.00
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	5,500.00
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	5,500.00
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	5,871.25
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	11,840.00
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	12,675.00
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,840.00
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	16,468.00
E00000251560	2019/06/12	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	16,560.00
C00001467388	2019/06/13	SOLIAINT HEALTH INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL	486.00
C00001467388	2019/06/13	SOLIAINT HEALTH INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	CONTRACT SERVICES MEDICAL	972.00
C00001467009	2019/06/11	SOUTHEASTERN ENVIRONMENTAL MAPPING CORP	CONTRACTING INC	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	302,763.01
E00000251435	2019/06/11	SOUTHEASTERN SURVEYING AND MAPPING CORP	CONTRACTING INC	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	302,763.01
C00001467226	2019/06/12	SPECIALTY UNDERWRITERS LLC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	BUILDINGS	2,948.00
C00001467355	2019/06/13	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	257.50
E00000251341	2019/06/07	SPICER, ADAM ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	257.50
E00000251341	2019/06/07	SPICER, ADAM ALEXANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.00
E00000251319	2019/06/07	SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.92
E00000251319	2019/06/07	SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	191.80
E00000251319	2019/06/07	SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	239.75
E00000251319	2019/06/07	SPIES POOL LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	239.75
C00001467038	2019/06/11	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	6.14
C00001467038	2019/06/11	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	12.27
C00001467038	2019/06/11	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	20.00
C00001467038	2019/06/11	SPOK INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	24.54
C00001467038	2019/06/11	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	24.55
C00001467038	2019/06/11	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	73.64
C00001467038	2019/06/11	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	472.53
C00001467254	2019/06/12	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.42
C00001466685	2019/06/07	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	21.10
C00001466685	2019/06/07	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	21.10
C00001466685	2019/06/07	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	21.10
C00001466685	2019/06/07	SPRINT SOLUTIONS INC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	COMMUNICATIONS	21.10







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C00001466929	2019/06/11	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN	MEDICAL	OTHER INSURANCE and BONDS	145,997.85
C00001467352	2019/06/13	STAR CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	495.00	
C00001467352	2019/06/13	STAR CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,500.00	
E00000251358	2019/06/10	STEARN'S CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	92.38	
E00000251358	2019/06/10	STEARN'S CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	184.75	
E00000251358	2019/06/10	STEARN'S CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	184.76	
E00000251358	2019/06/10	STEARN'S CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	242.97	
E00000251358	2019/06/10	STEARN'S CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,317.23	
C00001466661	2019/06/07	STEEL BUILDINGS & STRUCTURES INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	STRUCT and FAC OTH TH BLDGS	12,567.75	
C00001466661	2019/06/07	STEEL BUILDINGS & STRUCTURES INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	STRUCT and FAC OTH TH BLDGS	13,583.47	
C00001466725	2019/06/10	HILLARY &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2016-17 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00	
E00000251720	2019/06/13	STRANGE, MICHAEL STEPHEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.17	
E00000251720	2019/06/13	STRANGE, MICHAEL STEPHEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.93	
C00001467241	2019/06/12	STRATEGIC COST CONTROL INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	950.00	
E00000251711	2019/06/13	STUDLEY, CHRISTOPHER ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.00	
E00000251711	2019/06/13	STUDLEY, CHRISTOPHER ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	87.22	
C00001466675	2019/06/07	SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,000.00	
C00001467289	2019/06/13	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	ADMINISTRATION	2,083.33	
C00001466879	2019/06/10	SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	64.95	
C00001466879	2019/06/10	SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	65.00	
C00001466879	2019/06/10	SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	65.00	
C00001466879	2019/06/10	SUNBELT RENTALS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	3,200.00	
C00001467277	2019/06/13	SUNBELT TITLE AGENCY INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.08	
E00000251472	2019/06/11	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,004.69	
E00000251445	2019/06/11	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,401.28	
E00000251445	2019/06/11	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,490.23	
C00001467278	2019/06/13	SUPER EAST ELECTRIC LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	116.69	
C00001467279	2019/06/13	SWORD,ROBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.49	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(2.00)	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.94	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.91	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.24	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.45	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.89	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.77	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.18	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.72	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.82	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.90	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.90	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.43	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.43	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.32	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.44	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.44	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.25	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49	
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.01	

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E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.14
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.34
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.55
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.82
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.18
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.68
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.92
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.23
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.46
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.62
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.72
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.38
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.18
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.96
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.10
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.92
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.08
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	69.80
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.06
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.74
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	79.26
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.50
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	86.08
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	86.08
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	96.22
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	103.60
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	107.21
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.40
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.44
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	122.22
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	136.20
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	138.75
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	139.74
E00000251525	2019/06/12	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	233.63
E00000251491	2019/06/11	SZUL, SOLIMAR	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.40
E00000251685	2019/06/13	SZUL, SOLIMAR	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	164.25
C00001467171	2019/06/12	T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	1,183.00
C00001466590	2019/06/07	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	24.39
C00001466590	2019/06/07	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	30.00
C00001466781	2019/06/10	T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
E00000251706	2019/06/13	TABOR, JOSHUA E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.00
E00000251706	2019/06/13	TABOR, JOSHUA E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.05
C00001466679	2019/06/07	TAFT WATER ASSOCIATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	1.40
C00001466679	2019/06/07	TAFT WATER ASSOCIATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	33.20
C00001467236	2019/06/12	TAFT WATER ASSOCIATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	UTILITIES	(6.97)
C00001467236	2019/06/12	TAFT WATER ASSOCIATION	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	UTILITIES	33.20
C00001467112	2019/06/12	TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	75.83
E00000251498	2019/06/11	TALERO, MARTHA J	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.96
E00000251498	2019/06/11	TALERO, MARTHA J	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.81
E00000251494	2019/06/11	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.96
E00000251494	2019/06/11	TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.81
C00001466762	2019/06/10	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	24.12
C00001466762	2019/06/10	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	2,290.72
E00000251291	2019/06/07	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,981.30
E00000251291	2019/06/07	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,670.68
E00000251636	2019/06/13	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,248.00
E00000251636	2019/06/13	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,720.00
E00000251636	2019/06/13	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,900.39
E00000251636	2019/06/13	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,251.00
E00000251636	2019/06/13	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,484.41
C00001467433	2019/06/13	TAYLOR, PAUL	WORK RELEASE TRUST		DEPOS FROM INDIV-MANUAL ACCT		50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251692	2019/06/13	TAYLOR, RICHARD JR	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	50.00
E00000251692	2019/06/13	TAYLOR, RICHARD JR	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LICENSE AND CERTIFICATION FEES	75.00
C00001467232	2019/06/12	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,527.24
C00001467056	2019/06/11	TELEMEDIA LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC-TRAINING	8,900.00
E00000251537	2019/06/12	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	3,474.24
E00000251394	2019/06/10	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	79.00
E00000251662	2019/06/13	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	668.20
E00000251662	2019/06/13	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	734.80
E00000251662	2019/06/13	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	882.10
E00000251662	2019/06/13	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	934.60
E00000251662	2019/06/13	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	2,424.93
E00000251697	2019/06/13	TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.00
E00000251697	2019/06/13	TERRA, ALEX WANDER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.50
C00001466842	2019/06/10	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	58.66
C00001466842	2019/06/10	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001466842	2019/06/10	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	239.86
C00001467010	2019/06/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	30.62
C00001467010	2019/06/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001467010	2019/06/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	45.93
C00001467010	2019/06/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	55.14
C00001467010	2019/06/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	82.70
C00001467010	2019/06/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	89.84
C00001467010	2019/06/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001467010	2019/06/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	127.04
C00001467313	2019/06/13	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	4,274.86
C00001466728	2019/06/10	TERRERO, CARLOS R	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	108.00
C00001466754	2019/06/10	TERRY,ROBERT J SR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.79
E00000251608	2019/06/13	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT AND FAC OTH TH BLDGS	10,930.10
C00001466641	2019/06/07	THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	1,067.50
C00001467005	2019/06/11	THALWITZER, AARON BEHAR DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	57.85
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	54.63
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	337.75
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	607.95
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	694.80
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	901.74
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	944.68
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	979.62
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,182.30
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,645.50
C00001466710	2019/06/07	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,818.17
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	351.52
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	929.10
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,185.00
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,905.08
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,213.45
C00001467252	2019/06/12	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,511.43
C00001467394	2019/06/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	21.38
C00001467394	2019/06/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001467394	2019/06/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	42.94
C00001467394	2019/06/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	54.63
C00001467394	2019/06/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	61.47
C00001467394	2019/06/13	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
C00001467331	2019/06/13	TK ORLANDO LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	990.00	
E00000251315	2019/06/07	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	230.00	
E00000251315	2019/06/07	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	230.00	
E00000251308	2019/06/07	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	714.71	
E00000251308	2019/06/07	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251373	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	499.20	
E00000251388	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	546.00	
E00000251373	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	575.36	
E00000251388	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	OPERATIONS	CONTRACT SVC EMPLOY AGENT	575.36
E00000251388	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	602.33	
E00000251373	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	624.00	
E00000251373	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251373	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251373	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251373	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251373	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251373	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251373	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20	
E00000251373	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	719.20	
E00000251388	2019/06/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	OPERATIONS	CONTRACT SVC EMPLOY AGENT	719.20
E00000251409	2019/06/10	TOPTALENT STAFFING LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251449	2019/06/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	33.71	
E00000251466	2019/06/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	561.60	
E00000251466	2019/06/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	624.00	
E00000251466	2019/06/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	624.00	
E00000251449	2019/06/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251449	2019/06/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251449	2019/06/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251449	2019/06/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251449	2019/06/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251483	2019/06/11	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251483	2019/06/11	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251545	2019/06/12	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251624	2019/06/13	TOPTALENT STAFFING LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	569.60	
E00000251640	2019/06/13	TOPTALENT STAFFING LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	719.20	
E00000251709	2019/06/13	TORRES GUZMAN, JUAN FELIPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.71	
C00001466834	2019/06/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	44.06	
C00001466853	2019/06/10	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	71.92	
C00001466853	2019/06/10	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.36	
C00001466853	2019/06/10	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.37	
C00001466861	2019/06/10	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	264.71	
C00001466853	2019/06/10	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	285.54	
C00001466861	2019/06/10	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,537.04	
C00001466861	2019/06/10	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,267.54	
C00001466861	2019/06/10	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	2,589.62	
C00001467007	2019/06/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	0.01	
C00001467007	2019/06/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	0.05	
C00001467007	2019/06/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	14.29	
C00001467007	2019/06/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	353.19	
C00001467239	2019/06/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	0.82	
C00001467239	2019/06/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	MAINTENANCE OF EQUIPMENT	11.09	
C00001467177	2019/06/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	17.68	
C00001467178	2019/06/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	23.96	



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467243	2019/06/12	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,024.00
C00001466905	2019/06/10	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(64.00)
C00001466905	2019/06/10	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(36.00)
C00001466903	2019/06/10	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8.00
C00001466905	2019/06/10	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	40.00
C00001466905	2019/06/10	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	64.00
C00001466903	2019/06/10	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	184.00
C00001466905	2019/06/10	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	660.00
C00001466905	2019/06/10	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,056.00
E00000251339	2019/06/07	TROCHE RIVERA, BRYAN J	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	2.75
E00000251339	2019/06/07	TROCHE RIVERA, BRYAN J	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	7.83
E00000251486	2019/06/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	63.41
E00000251486	2019/06/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	126.81
E00000251486	2019/06/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	154.13
E00000251486	2019/06/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	480.72
E00000251486	2019/06/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,641.88
C00001467383	2019/06/13	TYE, NAOMII L	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	625.00
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	CLOTHING AND WEARING APPAREL	CLOTHING AND WEARING APPAREL	0.21
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.22
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.37
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.38
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	0.45
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	0.45
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	1.32
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	1.32
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	1.36
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	1.36
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.87
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.92
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	1.92
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.93
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	2.75
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	2.75
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.08
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.83
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	3.87
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	4.59
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	4.59
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	4.84
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	4.84
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.58
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	5.63
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	8.93
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	9.84
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	10.17
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.18
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	11.75
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	22.56
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	28.08
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	33.86
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	39.79
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	40.34
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	41.91
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	44.28
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	44.95
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	46.52
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	48.53
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	48.54
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	58.52
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	71.94
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	71.94
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	102.66
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	105.29
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	108.00
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	108.00
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	120.12
C00001466648	2019/06/07	UNIFIRST CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	120.12
C00001466656	2019/06/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	124.17
C00001467020	2019/06/11	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.21
C00001467020	2019/06/11	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.22
C00001467020	2019/06/11	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	0.37
C00001467020	2019/06/11	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	0.38















DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.76
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	115.00
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	115.00
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	118.75
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	132.16
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	142.50
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	145.45
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	212.50
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	232.50
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	255.00
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	340.00
C00001467223	2019/06/12	UNITED RENTALS NORTH AMERICA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	355.04
C00001467345	2019/06/13	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	150.00
C00001467345	2019/06/13	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	150.00
C00001467345	2019/06/13	UNITED RENTALS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FLEET MANAGEMNT DISB WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	1,699.28
C00001467240	2019/06/12	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	10.00
C00001467240	2019/06/12	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001467240	2019/06/12	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001467240	2019/06/12	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001467240	2019/06/12	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001466720	2019/06/07	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	1.33
C00001466720	2019/06/07	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	1.33
C00001466720	2019/06/07	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	1.33
C00001466720	2019/06/07	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	1.33
C00001466720	2019/06/07	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	2.67
C00001466720	2019/06/07	UNITED STATES POSTAL SERVICE CMRS PBP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	5.33





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251295	2019/06/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	8,810.00
C00001466755	2019/06/10	VALERO USECHE,LISBETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.80
C00001467434	2019/06/13	VALLADARES, RICHARDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	3,591.74
C00001466913	2019/06/11	VASQUEZ, MARITZA	HEAD START FY 18/19	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	25.81
C00001466787	2019/06/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	36.07
C00001466787	2019/06/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	36.07
C00001466787	2019/06/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	36.07
C00001466787	2019/06/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	36.07
C00001466787	2019/06/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	36.48
C00001466787	2019/06/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	36.48
C00001466787	2019/06/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	37.28
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	32.77
C00001466958	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	36.07
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.50
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	36.56
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	36.61
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	36.84
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH EGON RECREATION CENTER/GYM	COMMUNICATIONS	37.09
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	37.12
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	38.75
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	39.26
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	39.47
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	40.59
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	40.83
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	41.83
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	43.93
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	47.75
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	49.24
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	52.32
C00001466952	2019/06/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	318.40
C00001467116	2019/06/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	11.57
C00001467129	2019/06/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	36.48
C00001467129	2019/06/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001467129	2019/06/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	148.41
C00001467117	2019/06/12	COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
C00001466878	2019/06/10	VERTIV CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	POSTAGE and MESSENGER SVCS	(579.57)
C00001466878	2019/06/10	VERTIV CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	POSTAGE and MESSENGER SVCS	579.57
C00001466878	2019/06/10	VERTIV CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	579.57
C00001466878	2019/06/10	VERTIV CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	3,260.21
C00001466878	2019/06/10	VERTIV CORPORATION	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	EQUIPMENT LESS THAN \$1000	5,776.24
C00001467184	2019/06/12	VIRTUAL IMAGING INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	2,125.00





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251412	2019/06/10	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000251412	2019/06/10	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000251412	2019/06/10	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000251412	2019/06/10	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000251412	2019/06/10	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000251412	2019/06/10	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000251340	2019/06/07	WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.50
E00000251340	2019/06/07	WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	137.95
E00000251704	2019/06/13	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.00
E00000251704	2019/06/13	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	51.62
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	(425.06)
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	68.98
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	211.50
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	280.10
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	365.24
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	430.00
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	448.37
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	513.08
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	517.35
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,432.25
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,757.72
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	3,384.00
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	3,489.75
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	4,018.50
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	4,547.25
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	6,204.87
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	7,047.00
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	44,821.27
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	44,848.05
C00001467065	2019/06/11	WASTE CONNECTIONS OF FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	48,010.50
E00000251321	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	60.00
E00000251300	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	65.00
E00000251321	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	72.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	72.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	72.00
E00000251321	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.00
E00000251321	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	82.00



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E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	102.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	121.00
E00000251300	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	141.00
E00000251300	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	145.00
E00000251321	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.00
E00000251321	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.00
E00000251321	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	181.00
E00000251321	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	260.00
E00000251321	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	260.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	260.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	260.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	260.00
E00000251321	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	300.00
E00000251300	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	384.00
E00000251321	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	497.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	497.00
E00000251323	2019/06/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	497.00
E00000251448	2019/06/11	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	120.00
E00000251448	2019/06/11	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	120.00
E00000251448	2019/06/11	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	181.00
E00000251448	2019/06/11	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	242.00
E00000251448	2019/06/11	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	260.00
E00000251448	2019/06/11	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	354.00
E00000251579	2019/06/12	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	102.00
E00000251579	2019/06/12	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	354.00
E00000251527	2019/06/12	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,922.15
E00000251527	2019/06/12	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	12,120.58
E00000251657	2019/06/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	32.52
E00000251657	2019/06/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	62.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000251657	2019/06/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	62.98
E00000251657	2019/06/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	65.00
E00000251657	2019/06/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	65.00
E00000251657	2019/06/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	145.00
E00000251657	2019/06/13	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	145.00
C00001466583	2019/06/07	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	HURRICANE IRMA	PAYMENTS TO FRANCHISE HAULERS	45,375.34
E00000251347	2019/06/10	INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,653.33
E00000251591	2019/06/12	WEATHERFORD, CARMEN L	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	48.42
C00001467435	2019/06/13	WEBB, ALVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001466894	2019/06/10	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	151.62
C00001467320	2019/06/13	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	2,499.99
C00001466774	2019/06/10	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	787.86
C00001466775	2019/06/10	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	787.86
C00001467206	2019/06/12	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	489.01
C00001466651	2019/06/07	WHITEHILL, JACQUELINE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	CONTRACTUAL SERVICES NOT OTHER	555.00
C00001466756	2019/06/10	WIGGINS,SCOTT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.86
E00000251626	2019/06/13	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000251626	2019/06/13	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000251723	2019/06/13	WILLIAMS, SHARRON F	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	7.92
C00001467104	2019/06/12	WINGFIELD,NASHAYLA N	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.84
E00000251424	2019/06/10	WISTHOFF, BENJAMIN REUBEN	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	40.00
C00001466896	2019/06/10	WOLTERS KLUWER CLINICAL DRUG	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	5,347.00
C00001466896	2019/06/10	WOLTERS KLUWER CLINICAL DRUG	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	6,070.00
C00001466896	2019/06/10	WOLTERS KLUWER CLINICAL DRUG	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	13,744.00
C00001466642	2019/06/07	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,607.46
C00001466642	2019/06/07	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,846.57
C00001466642	2019/06/07	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	22,533.96
C00001467312	2019/06/13	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,269.39
C00001467312	2019/06/13	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,538.63
C00001467312	2019/06/13	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,893.53
C00001467312	2019/06/13	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,066.62
C00001467312	2019/06/13	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,223.18
C00001467312	2019/06/13	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	9,705.86
E00000251705	2019/06/13	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	44.75
E00000251705	2019/06/13	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	129.05
E00000251607	2019/06/13	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	NORTHWEST SERVICE AREA REUSE	STRUCT and FAC OTH TH BLDGS	1,000.00
E00000251607	2019/06/13	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	1,045.00
E00000251607	2019/06/13	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	1,045.00
E00000251607	2019/06/13	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	CONTRACTUAL SERVICES NOT OTHER	2,679.94
E00000251607	2019/06/13	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,679.94
E00000251607	2019/06/13	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,732.00
E00000251607	2019/06/13	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	2,755.02
E00000251607	2019/06/13	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,755.02
E00000251607	2019/06/13	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	2,800.00
E00000251607	2019/06/13	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	5,004.50
E00000251607	2019/06/13	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,069.71
E00000251607	2019/06/13	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	7,951.80
E00000251607	2019/06/13	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	11,512.10
E00000251607	2019/06/13	WSP USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	29,054.39
C00001467197	2019/06/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	13,854.80
C00001467197	2019/06/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	36,495.20
E00000251695	2019/06/13	YAEGER, SCOTT D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.00
E00000251695	2019/06/13	YAEGER, SCOTT D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	89.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001466757	2019/06/10	YANT,NETTIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.49
E00000251725	2019/06/13	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	4,000.00
C00001467070	2019/06/12	ZAIDI, ALAMDAR	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	130.75
E00000251593	2019/06/12	ZUVER, CHRISTIAN C	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	44.90
						TOTAL	<u>32,814,688.42</u>



**Addendum To Disbursements by Payee Report  
for the period 06/07/19 to 06/13/19**

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Total - Disbursements by Payee Report	\$ 32,814,688.42	
Additional Check Disbursements for the period:		
Inmate Trust Account Checks Disbursed	8,046.34	
 Total Disbursed by Check for the period	 <u>\$ 32,822,734.76</u>	
 BCC FRS	 \$ 5,308,967.46	 6/7/19
Vanguard -BCC Deferred Comp	498,255.14	6/7/19
BCC SDU Garnishments	57,246.53	6/7/19
Orange County Red Light Remittance	55,859.00	6/11/19
Total Disbursed by Wire	<u>\$ 5,920,328.13</u>	