

SEP 11 2018

**ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 08/17/18 to 08/23/18**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)      \$ 19,068,324.26

TOTAL DISBURSED BY WIRE:      669,113.88

TOTAL PAYROLL:      -

TOTAL DISBURSEMENTS:      \$ 19,737,438.14

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

8/25/18 Robin Ragaglia  
DATE      ROBIN J. RAGAGLIA  
DIRECTOR OF FINANCE AND ACCOUNTING

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

[Signature]  
ORANGE COUNTY MAYOR  
TERESA JACOBS



1. [Signature]  
BETSY VANDERLEY

4. [Signature]  
JENNIFER THOMPSON

2. [Signature]  
ROD A. LOVE

5. [Signature]  
EMILY BONILLA

3. [Signature]  
PETE CLARKE

6. [Signature]  
VICTORIA P. SIPLIN

[illegible]



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417974	2018/08/20	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001417974	2018/08/20	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001417974	2018/08/20	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	775.00
C00001417974	2018/08/20	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001417974	2018/08/20	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	975.00
C00001417974	2018/08/20	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001418350	2018/08/22	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001418350	2018/08/22	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001418350	2018/08/22	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001418350	2018/08/22	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	245.00
C00001418350	2018/08/22	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001418350	2018/08/22	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	410.00
C00001418350	2018/08/22	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001418350	2018/08/22	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	515.00
C00001418350	2018/08/22	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001418350	2018/08/22	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	545.00
C00001418350	2018/08/22	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	887.00
C00001418350	2018/08/22	WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,375.00
E00000216579	2018/08/21	A SUN STATE TREES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	6,500.00
C00001417642	2018/08/17	A T & T CORP	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	19.60
C00001417657	2018/08/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	92.39
C00001417657	2018/08/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	139.31
C00001417657	2018/08/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	200.71
C00001417657	2018/08/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001417657	2018/08/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	488.66
C00001417657	2018/08/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,876.46
C00001417657	2018/08/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,995.41
C00001417657	2018/08/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,659.84
C00001417660	2018/08/17	A T & T CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
C00001417661	2018/08/17	A T & T CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,235.42
C00001417657	2018/08/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C00001417657	2018/08/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,717.24
C00001417657	2018/08/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	25,724.48
C00001417660	2018/08/17	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	29,251.04
C00001417661	2018/08/17	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	32,543.92
C00001417657	2018/08/17	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	56,393.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	360.00

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C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	360.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001418200	2018/08/22	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
C00001418200	2018/08/22	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	395.00
C00001418200	2018/08/22	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	510.00
C00001418233	2018/08/22	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	510.00
C00001418429	2018/08/23	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.25
C00001418429	2018/08/23	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	97.67
E00000216811	2018/08/23	ABDOULKARIM, ALEXANDRA FRIGIC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	72.98
C00001417985	2018/08/20	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	5.19
C00001417985	2018/08/20	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.60
C00001417985	2018/08/20	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	46.74
C00001417985	2018/08/20	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	119.10
C00001417985	2018/08/20	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	221.40
C00001417985	2018/08/20	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	271.23
C00001417815	2018/08/17	ACCESS CONTROL TECHNOLOGIES INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001417815	2018/08/17	ACCESS CONTROL TECHNOLOGIES INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000216434	2018/08/17	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	CPA FEES	708.00
E00000216405	2018/08/17	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	180.00
E00000216405	2018/08/17	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	270.00
E00000216405	2018/08/17	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	393.75
E00000216405	2018/08/17	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000216405	2018/08/17	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000216405	2018/08/17	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000216405	2018/08/17	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	450.00
E00000216405	2018/08/17	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	810.00
E00000216586	2018/08/21	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	180.00
E00000216586	2018/08/21	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	180.00
E00000216586	2018/08/21	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	360.00
E00000216586	2018/08/21	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	720.00
E00000216711	2018/08/22	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	810.00
E00000216711	2018/08/22	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	900.00
C00001417575	2018/08/17	ACEVEDO,GENEZARETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.99
E00000216380	2018/08/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	540.75
E00000216380	2018/08/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	608.25
E00000216380	2018/08/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,483.50
E00000216380	2018/08/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,524.05
E00000216380	2018/08/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,758.70
E00000216540	2018/08/20	ADVANCED DISPOSAL SVCS SOLID WASTE SE INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	176.49
C00001417917	2018/08/20	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001417984	2018/08/20	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
E00000216445	2018/08/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000216445	2018/08/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000216445	2018/08/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000216445	2018/08/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000216445	2018/08/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000216445	2018/08/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000216445	2018/08/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000216445	2018/08/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000216445	2018/08/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
C00001418311	2018/08/22	ADVANTAGE INDUSTRIAL AUTOMATION INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	102.00
C00001418311	2018/08/22	ADVANTAGE INDUSTRIAL AUTOMATION INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
C00001418311	2018/08/22	ADVANTAGE INDUSTRIAL AUTOMATION INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,080.00
C00001418311	2018/08/22	ADVANTAGE INDUSTRIAL AUTOMATION INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,010.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	24.50



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	367.50
C00001417860	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	375.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	392.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	392.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	392.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	416.50
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	465.50
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	465.50
C00001417860	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	475.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	490.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	490.00
C00001417860	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	500.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	514.50
C00001417860	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	675.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	686.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	686.00
C00001417860	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	750.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	784.00
C00001417967	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,078.00
C00001417860	2018/08/20	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	1,325.00
C00001417843	2018/08/20	AEG LIVE PRODUCTIONS ST LOUIS	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	100,000.00
E00000216760	2018/08/23	AIR CENTERS OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,800.00
E00000216404	2018/08/17	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	54.51
E00000216404	2018/08/17	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	173.04
E00000216404	2018/08/17	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000216383	2018/08/17	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	5,510.00
E00000216383	2018/08/17	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	STRUCT and FAC OTH TH BLDGS	27,727.20
E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.22
E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	0.43
E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	0.43
E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3.61
E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	7.20
E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	7.20
E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	16.00
E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	32.00
E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	32.00
E00000216526	2018/08/20	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	38.00







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C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	393.00
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	413.00
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	463.00
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	576.50
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001417996	2018/08/20	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,171.00
E00000216720	2018/08/22	ALFONSO, ROBERTA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	23.63
C00001418104	2018/08/21	ALHAMBRA COURT OWNERS ASSOCIATION INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	187,100.00
C00001417919	2018/08/20	ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	5,716.20
C00001417919	2018/08/20	ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	11,260.00
C00001417919	2018/08/20	ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	17,647.60
C00001417919	2018/08/20	ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	21,498.63
C00001417919	2018/08/20	ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	47,981.97
C00001417919	2018/08/20	ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	106,305.00
C00001418505	2018/08/23	ALL WEBBS ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	51,627.69
E00000216742	2018/08/23	ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	7,300.00
C00001417827	2018/08/17	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	41.60
C00001417827	2018/08/17	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	655.20
C00001417827	2018/08/17	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,768.00
C00001417827	2018/08/17	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,819.96
C00001417790	2018/08/17	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	STRUCT and FAC OTH TH BLDGS	27,162.00
C00001417929	2018/08/20	ALL-RITE FENCE SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	1,332.00
C00001418383	2018/08/22	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(200.00)
C00001418383	2018/08/22	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	31.20
C00001418375	2018/08/22	ALL-RITE FENCE SERVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	STRUCT and FAC OTH TH BLDGS	228.80
C00001418383	2018/08/22	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	228.80
C00001418383	2018/08/22	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	460.20
C00001418383	2018/08/22	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	676.00
C00001418375	2018/08/22	ALL-RITE FENCE SERVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	STRUCT and FAC OTH TH BLDGS	3,374.80
C00001418013	2018/08/20	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	35.00
C00001418013	2018/08/20	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	35.00
C00001418013	2018/08/20	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	35.00
C00001418013	2018/08/20	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	35.00
C00001418013	2018/08/20	ALLIANCE PROCESS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	35.00
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	236.10
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	948.42
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	998.59
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,068.86
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,182.21
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,239.10
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,250.75
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,267.33
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,269.12
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,277.63
E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,281.22

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E00000216535	2018/08/20	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,298.69
E00000216717	2018/08/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,150.40
E00000216717	2018/08/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,222.53
E00000216717	2018/08/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,272.70
C00001418587	2018/08/23	ALLIS, WILLIAM F	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LICENSE AND CERTIFICATION FEES	33.25
C00001417971	2018/08/20	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001417971	2018/08/20	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001417971	2018/08/20	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001417971	2018/08/20	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001417971	2018/08/20	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001417971	2018/08/20	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001417971	2018/08/20	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001417971	2018/08/20	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001417971	2018/08/20	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001417971	2018/08/20	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001417971	2018/08/20	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001417971	2018/08/20	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001417576	2018/08/17	ALTAMIRANDA,ROQUE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.51
C00001417965	2018/08/20	TRUCK REPAIR INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,791.60
C00001417761	2018/08/17	AMER KENNEL CLUB COMPANION	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,970.00
C00001417729	2018/08/17	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	608.50
E00000216675	2018/08/22	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(15.38)
E00000216675	2018/08/22	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,537.68
C00001417936	2018/08/20	AMERICAN SOCIETY OF COMPOSERS INC	GENERAL FUND	FAMILY SERVICES	AMERICANS WITH DISABILITIES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001418504	2018/08/23	AUTHORS & PUBLISHERS	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	LICENSE AND CERTIFICATION FEES	8,345.83
E00000216620	2018/08/21	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	350.00
E00000216620	2018/08/21	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	884.00
E00000216620	2018/08/21	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	CONTRACTUAL SERVICES NOT OTHER	2,800.00
E00000216766	2018/08/23	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	535.00
E00000216766	2018/08/23	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,310.00
C00001417577	2018/08/17	ANDREYENKO,IRINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.82
C00001418000	2018/08/20	ANDWIN CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,890.00
C00001418161	2018/08/21	ANDWIN CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	EQUIPMENT	2,448.00
C00001417819	2018/08/17	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9.80
C00001417819	2018/08/17	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22.00
C00001417819	2018/08/17	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	26.50
C00001417819	2018/08/17	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	45.30
C00001417950	2018/08/20	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	120.00
C00001417950	2018/08/20	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.00
C00001417950	2018/08/20	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	222.48
C00001417950	2018/08/20	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8,285.00
C00001418097	2018/08/21	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	52.00
C00001418097	2018/08/21	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	75.22
C00001418097	2018/08/21	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,476.30
C00001418097	2018/08/21	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	3,555.15
E00000216702	2018/08/22	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,168.00
C00001418176	2018/08/22	APOPKA SHIPPING DEPOT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.66
C00001417769	2018/08/17	APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	8.87
C00001417769	2018/08/17	APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	73.81
C00001418425	2018/08/23	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	9.34
C00001418425	2018/08/23	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	9.34
C00001418425	2018/08/23	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	9.65
C00001418425	2018/08/23	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	27.09
C00001418425	2018/08/23	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	UTILITIES	49.88
C00001418425	2018/08/23	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	190.15
C00001418425	2018/08/23	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	285.64

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C00001417999	2018/08/20	APOSTOLIC WORSHIP CENTER CHILD DEVELOPMENT INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000216522	2018/08/20	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000216522	2018/08/20	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000216500	2018/08/20	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000216500	2018/08/20	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000216500	2018/08/20	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000216522	2018/08/20	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000216522	2018/08/20	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000216522	2018/08/20	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000216522	2018/08/20	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000216522	2018/08/20	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000216522	2018/08/20	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.14
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.96
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.47
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.50
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2.66
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.89
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.20
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	4.63
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5.55
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5.88
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	11.10
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	18.00
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	56.25
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	78.00
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	81.00
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	81.25
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	110.50
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	117.00
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	135.00
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	204.00
E00000216629	2018/08/21	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	234.00
C00001418102	2018/08/21	ARCHITECTS DESIGN GROUP-ADG INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FS #68 (GOLDENROD-LAKE UNDERHILL)	CONTRACTUAL SERVICES NOT OTHER	4,592.00
C00001418102	2018/08/21	ARCHITECTS DESIGN GROUP-ADG INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	CONTRACTUAL SERVICES NOT OTHER	4,592.00
E00000216485	2018/08/20	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	RESEARCH and STUDIES	1,187.40
E00000216485	2018/08/20	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	1,877.25
E00000216485	2018/08/20	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	4,891.56
E00000216743	2018/08/23	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	(11,856.00)
E00000216743	2018/08/23	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	11,856.00
E00000216743	2018/08/23	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	11,856.00
C00001417578	2018/08/17	ARF LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.99
E00000216621	2018/08/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000216587	2018/08/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,775.00
E00000216587	2018/08/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,775.00
E00000216621	2018/08/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	2,025.00
E00000216587	2018/08/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,662.50
E00000216587	2018/08/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,662.50
E00000216621	2018/08/21	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	3,100.00
C00001418329	2018/08/22	ARMSTRONG MEDICAL INDUSTRIES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	177.40
C00001418329	2018/08/22	ARMSTRONG MEDICAL INDUSTRIES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	177.41
C00001418329	2018/08/22	ARMSTRONG MEDICAL INDUSTRIES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	2,502.87

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C00001418329	2018/08/22	ARMSTRONG MEDICAL INDUSTRIES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING EMERGENCY MEDICAL SERVICES	EQUIPMENT	4,733.44
C00001418132	2018/08/21	ARROW INTERNATIONAL INC ARTHUR J GALLAGHER RISK MGMT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	8,700.00
C00001417918	2018/08/20	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	1,494.00
C00001417918	2018/08/20	SVCS INC ARTHUR J GALLAGHER RISK MGMT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	7,532.00
C00001418053	2018/08/21	SVCS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	OTHER INSURANCE and BONDS	9,836.00
E00000216722	2018/08/22	ASKA-GRAHAM, DEBBIE ARLENE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	12.77
E00000216481	2018/08/20	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	2,996.25
E00000216481	2018/08/20	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,820.25
E00000216481	2018/08/20	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	6,250.00
E00000216481	2018/08/20	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	11,675.00
E00000216486	2018/08/20	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	HUMAN TRAFFICKING PROGRAM	AID TO PRIVATE ORGANIZATIONS	62,500.00
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	209.42
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,117.10
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,837.64
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,937.28
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	2,101.70
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	2,661.12
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	4,759.11
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	5,942.40
E00000216570	2018/08/21	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	7,807.20
E00000216740	2018/08/23	ASPIRE HEALTH PARTNERS INC	ADULT DRUG COURT PROGRAM	COURT ADMINISTRATION	ADULT DRUG COURT PROG YR4 CF	NON-INDIGENT PSYCH SVCS	556.25
E00000216740	2018/08/23	ASPIRE HEALTH PARTNERS INC	ADULT DRUG COURT PROGRAM	COURT ADMINISTRATION	ADULT DRUG COURT PROG YR4 CF	NON-INDIGENT PSYCH SVCS	1,241.25
E00000216740	2018/08/23	ASPIRE HEALTH PARTNERS INC	ADULT DRUG COURT PROGRAM	COURT ADMINISTRATION	ADULT DRUG COURT PROG YR4 CF	NON-INDIGENT PSYCH SVCS	3,206.25
E00000216740	2018/08/23	ASPIRE HEALTH PARTNERS INC	ADULT DRUG COURT PROGRAM	COURT ADMINISTRATION	ADULT DRUG COURT PROG YR4 CF	NON-INDIGENT PSYCH SVCS	3,318.75
E00000216528	2018/08/20	INC ASSOCIATE STAFFING & PLACEMENT	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	851.20
E00000216528	2018/08/20	INC ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	851.20
E00000216437	2018/08/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	511.92
E00000216414	2018/08/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	663.60
E00000216414	2018/08/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	663.60
E00000216514	2018/08/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	518.40
E00000216532	2018/08/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
E00000216532	2018/08/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,327.20
E00000216496	2018/08/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	2,348.50
E00000216595	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	(714.45)
E00000216595	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	100.83
E00000216595	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000216595	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	262.88
E00000216627	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	398.16
E00000216627	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000216595	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,539.20
E00000216595	2018/08/21	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,657.16

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E00000216595	2018/08/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,762.23
E00000216595	2018/08/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,002.09
E00000216595	2018/08/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,340.93
E00000216595	2018/08/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,679.10
E00000216692	2018/08/22	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	647.01
C00001418057	2018/08/21	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001418057	2018/08/21	ASSOCIATION & SOCIETY INSURANCE CORP	EMERG MNGT PERFORMANCE GRANT FY18/19			DEDUCTNS-SUPPL INSUR	61.15
C00001418057	2018/08/21	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001418057	2018/08/21	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	265.83
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	37.99
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	37.99
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	37.99
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	37.99
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	37.99
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	37.99
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	37.99
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	37.99
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	37.99
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	37.99
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	75.98
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	75.98
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	75.98
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	75.98
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	75.98
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	75.98
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	75.98
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	92.45
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	113.97
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	113.97
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	113.97
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	125.37
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	WEST	COMMUNICATIONS	151.96
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	FISCAL SECTION	COMMUNICATIONS	151.96
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	189.95
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	189.95
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	189.95
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	212.75
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	227.94
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	227.94
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	227.94
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	227.94
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	520.48
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	695.25
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	923.16
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	1,063.72
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	1,237.21
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	1,291.70
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,937.55
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	2,089.45
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	2,203.41
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,288.32
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	3,495.08
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	3,988.95
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	23,515.59
C00001418082	2018/08/21	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	53.63
C00001417662	2018/08/17	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	67.41
C00001417834	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	107.66
C00001417665	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	122.56
C00001417646	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	199.90
C00001417666	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417662	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	249.08
C00001417662	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	315.83
C00001417662	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	329.87
C00001417662	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	354.04
C00001417662	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	408.65
C00001417664	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	573.92
C00001417645	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	902.39
C00001417662	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	933.38
C00001417662	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,523.01
C00001417662	2018/08/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,866.51
C00001417862	2018/08/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	COMMUNICATIONS	282.96
C00001417861	2018/08/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	482.22
C00001418069	2018/08/21	AT&T MOBILITY II LLC DBA/	WAP-LIHEAP FY17/18	FAMILY SERVICES	LIHEAP/WAP SERVICE	COMMUNICATIONS	53.58
C00001418086	2018/08/21	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV QUALITY MANAGEMENT	COMMUNICATIONS	53.58
C00001418069	2018/08/21	AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	70.25
C00001418087	2018/08/21	AT&T MOBILITY II LLC DBA/	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	COMMUNICATIONS	107.16
C00001418085	2018/08/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	108.07
C00001418066	2018/08/21	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	176.14
C00001418087	2018/08/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	COMMUNICATIONS	267.90
C00001418084	2018/08/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	369.30
C00001418069	2018/08/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,477.46
C00001418371	2018/08/22	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	5.01
C00001418204	2018/08/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	53.58
C00001418205	2018/08/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	53.58
C00001418236	2018/08/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	COMMUNICATIONS	53.58
C00001418371	2018/08/22	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	68.06
C00001418204	2018/08/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	107.16
C00001418235	2018/08/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	107.16
C00001418206	2018/08/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	114.19
C00001418371	2018/08/22	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	123.98
C00001418371	2018/08/22	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	304.40
C00001418371	2018/08/22	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	EQUIPMENT LESS THAN \$1000	464.99
C00001418202	2018/08/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	673.22
C00001418234	2018/08/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	809.89
C00001418203	2018/08/22	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	1,140.13
C00001418371	2018/08/22	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,154.90
C00001418430	2018/08/23	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	53.58
C00001418430	2018/08/23	AT&T MOBILITY II LLC DBA/	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	COMMUNICATIONS	53.58
C00001418414	2018/08/23	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	187.74
C00001418414	2018/08/23	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA YR2	COMMUNICATIONS	198.36
C00001418414	2018/08/23	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	752.96
C00001418424	2018/08/23	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,177.43
E00000216640	2018/08/21	ATIE, JENNIFER	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	18.44
E00000216640	2018/08/21	ATIE, JENNIFER	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	137.50
E00000216430	2018/08/17	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF	BUILDINGS	(1,140.00)
E00000216430	2018/08/17	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF	BUILDINGS	1,140.00
E00000216430	2018/08/17	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
E00000216780	2018/08/23	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000216780	2018/08/23	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	495.00
E00000216780	2018/08/23	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	660.00
E00000216780	2018/08/23	ATKINS NORTH AMERICA INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	PARCEL J PROPERTY MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	660.00
E00000216780	2018/08/23	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,330.00
E00000216780	2018/08/23	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	2,470.00
E00000216780	2018/08/23	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,275.00
E00000216780	2018/08/23	ATKINS NORTH AMERICA INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	PARCEL J PROPERTY MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	7,030.00
C00001418590	2018/08/23	ATKINS, CHRISTOPHER	WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	FIELDS	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001418558	2018/08/23	AUTOMATED LOGIC CONTRACTING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001418558	2018/08/23	AUTOMATED LOGIC CONTRACTING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	990.00
C00001417981	2018/08/20	AVAYA INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	2,544.48
C00001417981	2018/08/20	AVAYA INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	2,612.28
C00001417981	2018/08/20	AVAYA INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	2,952.00
C00001417981	2018/08/20	AVAYA INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	5,496.12
C00001417981	2018/08/20	AVAYA INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	6,336.00
C00001417981	2018/08/20	AVAYA INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	10,680.00



















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C00001418357	2018/08/22	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001418357	2018/08/22	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	890.00
C00001418357	2018/08/22	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,297.00
C00001418357	2018/08/22	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,297.00
E00000216541	2018/08/20	BULLARD HALL & ADAMS INC	BOGGY CREEK ROAD	PUBLIC WORKS	OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	3,000.00
E00000216546	2018/08/20	BUSTAMANTE, IRENE MARIA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	16.94
C00001417779	2018/08/17	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	FOOD and DIETARY-VETERINARY	45.12
C00001417779	2018/08/17	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	594.66
C00001417779	2018/08/17	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,734.50
C00001418130	2018/08/21	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	937.56
E00000216399	2018/08/17	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	30,987.16
E00000216399	2018/08/17	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	40,433.91
E00000216399	2018/08/17	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	85,574.71
C00001418025	2018/08/21	CABRAL,CAESAR	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.88
E00000216483	2018/08/20	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	BUILDINGS	83,287.30
C00001418170	2018/08/22	CAJUSTE,MILENE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.85
E00000216469	2018/08/17	CALLAHAN, RYAN KATHLEEN	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LOCAL TRAVEL	8.00
E00000216731	2018/08/22	CAMPBELL, BRADLEY WILLIAM	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LOCAL TRAVEL	53.76
C00001417583	2018/08/17	CANDELARIO,ROBERTO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.47
E00000216444	2018/08/17	CANON SOLUTIONS AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	350.87
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(42.56)
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(33.64)
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(0.86)
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	10.62
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	15.72
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	26.79
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	34.50
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	54.36
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	77.38
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	197.60
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	219.38
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	238.75
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	241.71
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	271.85
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	311.92
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	364.98
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	391.99
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	541.06
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	655.07
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	690.46
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	703.62
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	987.74
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,478.60
E00000216450	2018/08/17	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,630.31
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(316.81)
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(233.02)
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(155.77)
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(30.62)
E00000216495	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10.82
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	13.20
E00000216495	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13.40
E00000216495	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	16.69
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	19.92
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	37.94
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	44.28
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	55.47
E00000216495	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	57.00
E00000216495	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	133.43
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	153.12
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	154.04
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	178.34
E00000216529	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	261.30
E00000216495	2018/08/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	290.49





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E00000216593	2018/08/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	8,332.86
E00000216593	2018/08/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10,160.06
E00000216593	2018/08/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	10,684.83
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(9,846.91)
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(2,593.86)
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(746.53)
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(704.23)
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(505.08)
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(423.01)
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(368.51)
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(186.19)
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(153.55)
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(15.64)
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(11.67)
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(7.38)
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(4.95)
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(4.28)
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9.79
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13.56
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	15.36
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	21.88
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	22.72
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	30.00
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	34.47
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	67.94
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	232.70
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	475.69
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	605.67
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	929.08
E00000216673	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,165.44
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,273.84
E00000216673	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,041.29
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,202.66
E00000216689	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,752.00
E00000216673	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	27,486.05
E00000216673	2018/08/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	34,318.88
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	7.38
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	52.72
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	54.60
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	57.00
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	133.28
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	569.55
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,698.20
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	2,917.47
E00000216767	2018/08/23	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,011.35
C00001418362	2018/08/22	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	149.20
C00001418362	2018/08/22	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,442.43
C00001417841	2018/08/20	CARMICHAEL, PATRICIA	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001417841	2018/08/20	CARMICHAEL, PATRICIA	GENERAL FUND	FAMILY SERVICES		COMMUNITY ACTION OFFICE	46.94
E00000216448	2018/08/17	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	6,500.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	70.41
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	70.41
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	155.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	205.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	255.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	298.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	CONTRACTUAL SERVICES NOT OTHER	310.00

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E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	445.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	540.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	602.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	CONTRACTUAL SERVICES NOT OTHER	695.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKE SIDE VILLAGE PARK	CONTRACTUAL SERVICES NOT OTHER	775.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	CONTRACTUAL SERVICES NOT OTHER	805.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	CONTRACTUAL SERVICES NOT OTHER	1,005.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,033.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	1,105.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	1,134.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	1,210.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	CONTRACTUAL SERVICES NOT OTHER	1,505.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	1,549.18
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	CONTRACTUAL SERVICES NOT OTHER	1,560.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	CONTRACTUAL SERVICES NOT OTHER	1,595.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,695.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	1,695.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,805.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	2,042.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	2,125.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,498.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	CONTRACTUAL SERVICES NOT OTHER	2,625.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CONTRACTUAL SERVICES NOT OTHER	2,750.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	3,200.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	CONTRACTUAL SERVICES NOT OTHER	3,818.00
E00000216616	2018/08/21	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	CONTRACTUAL SERVICES NOT OTHER	4,920.00
C00001418317	2018/08/22	CASCADE ENGINEERING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	26,622.00
E00000216665	2018/08/22	CASIANO, EDRIC RAFAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.39
E00000216799	2018/08/23	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	8.22
E00000216799	2018/08/23	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	64.08
C00001418026	2018/08/21	CASTILLO,LINDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	36.66
E00000216739	2018/08/23	CDM SMITH INC	LAP SHINGLE CREEK CONSTRUCTION	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL CONSTRUCTION	STRUCT and FAC OTH TH BLDGS	6,288.53
C00001417962	2018/08/20	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	160.00
C00001417962	2018/08/20	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	317.06
C00001417962	2018/08/20	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	2,275.00
C00001418579	2018/08/23	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,446.30
C00001418579	2018/08/23	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,467.10
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	50.00
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	200.00
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	246.09

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E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	747.26
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	878.39
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	932.11
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,718.33
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,814.45
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,619.71
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,696.15
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	7,082.71
E00000216581	2018/08/21	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,533.99
C00001418145	2018/08/21	CENTERPLATE HOSPITALITY VENTURE DBA/	SPEC TRUST & AGENCY			OC HEALTH FAIR	2,140.00
C00001417816	2018/08/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(68.67)
C00001417656	2018/08/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	18.67
C00001417816	2018/08/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	999.11
C00001418076	2018/08/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,380.70
C00001418075	2018/08/21	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	5,976.56
C00001418213	2018/08/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(159.24)
C00001418239	2018/08/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	(62.98)
C00001418199	2018/08/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	85.39
C00001418199	2018/08/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	270.15
C00001418199	2018/08/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	789.98
C00001418239	2018/08/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	1,638.85
C00001418213	2018/08/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,718.54
C00001418199	2018/08/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	5,105.44
C00001418199	2018/08/22	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	11,589.63
C00001418027	2018/08/21	CHAN,NORLAND	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	241.20
C00001417637	2018/08/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		19.23
C00001417636	2018/08/17	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		92.30
C00001418409	2018/08/23	CHERRY BEKAERT LLP	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	7,003.40
C00001418389	2018/08/23	CHICKASAW CURRY FORD CROSSINGS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	577.56
C00001418376	2018/08/22	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	405.04
C00001418384	2018/08/22	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	405.04
C00001418386	2018/08/22	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	405.04
C00001418376	2018/08/22	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	455.67
C00001418386	2018/08/22	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	4,812.00
C00001418386	2018/08/22	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	5,090.70
C00001418384	2018/08/22	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	8,647.08
C00001418384	2018/08/22	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 4 MISC TRANSP PROJ	TRAFFIC LIGHTS AND OTHER SAFET	8,647.08
C00001418384	2018/08/22	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	21,892.36
C00001418376	2018/08/22	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	29,510.28
C00001418376	2018/08/22	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	90,328.40
C00001418410	2018/08/23	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	RETAINAGE PAYABLE-CURRENT	3,019.15
C00001417812	2018/08/17	CHRIS PEAKE WELDING & FAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216509	2018/08/20	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	276.28
E00000216509	2018/08/20	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	359.84
E00000216509	2018/08/20	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	382.60
E00000216509	2018/08/20	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	454.76
E00000216761	2018/08/23	CHRISTENSEN ENTERPRISES INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11,560.00
C00001417844	2018/08/20	CHRISTIAN LIFE CELEBRATION CENTRE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		25.00
C00001418171	2018/08/22	CHRISTIAN,SEAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.00
		CIGNA HEALTH & LIFE INSURANCE			EMPLOYEE GRP INSUR-OTH THAN		
C00001418058	2018/08/21	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	130,644.10
C00001418095	2018/08/21	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001418095	2018/08/21	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001418095	2018/08/21	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001418095	2018/08/21	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001418334	2018/08/22	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
		CITY BEAUTIFUL HORTICULTURAL					
C00001418002	2018/08/20	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	9.38
		CITY BEAUTIFUL HORTICULTURAL					
C00001418002	2018/08/20	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	64.50
		CITY BEAUTIFUL HORTICULTURAL					
C00001418002	2018/08/20	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	113.54
		CITY BEAUTIFUL HORTICULTURAL					
C00001418163	2018/08/21	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	150.00
		CITY BEAUTIFUL HORTICULTURAL					
C00001418163	2018/08/21	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	586.00
C00001418009	2018/08/20	CITY OF OCOEE	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 1 MISC TRANSP PROJ	IMPROVEMTS TO NON-COUNTY ASSET	3,100.00
C00001418009	2018/08/20	CITY OF OCOEE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	IMPROVEMTS TO NON-COUNTY ASSET	4,789.84
C00001418152	2018/08/21	CITY OF OCOEE	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 10	CONTRACTUAL SERVICES NOT OTHER	536.24
C00001417926	2018/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,119.96
C00001417925	2018/08/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	2,548.81
C00001417924	2018/08/20	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	6,651.21
C00001417923	2018/08/20	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	49,863.76
C00001418111	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(1.03)
C00001418111	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(1.03)
C00001418110	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1.45
C00001418111	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2.26
C00001418111	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		6.59
C00001418110	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		10.64
C00001418110	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		10.78
C00001418110	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		13.42
C00001418110	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		15.40
C00001418111	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		16.17
C00001418110	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		20.54
C00001418111	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		20.87
C00001418111	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		27.38
C00001418110	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		41.44
C00001418110	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		94.55
C00001418110	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		96.13
C00001418110	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		100.20
C00001418111	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		110.97
C00001418110	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		114.43
C00001418111	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		153.15
C00001418110	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		204.99
C00001418110	2018/08/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,534.43
C00001418319	2018/08/22	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		44.42
C00001418319	2018/08/22	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		96.72
C00001418319	2018/08/22	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		104.05
C00001418319	2018/08/22	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		181.14
C00001418305	2018/08/22	CITY OF ORLANDO	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	250.00
C00001418518	2018/08/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		66.00
C00001418518	2018/08/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		76.00
C00001418518	2018/08/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		86.10
C00001418518	2018/08/23	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		104.00

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C00001417638	2018/08/17	CITY OF WINTER GARDEN	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	5,435.84
C00001417771	2018/08/17	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	369.72
C00001417771	2018/08/17	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	373.38
C00001417639	2018/08/17	CITY OF WINTER PARK	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	3,705.63
C00001418077	2018/08/21	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	108.59
C00001418077	2018/08/21	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,495.60
C00001418352	2018/08/22	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.75
C00001418240	2018/08/22	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001418241	2018/08/22	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418426	2018/08/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	8.62
C00001418426	2018/08/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	8.73
C00001418426	2018/08/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	21.55
C00001418426	2018/08/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	51.94
C00001418426	2018/08/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	206.39
C00001418426	2018/08/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	362.46
C00001418426	2018/08/23	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	UTILITIES	663.75
C00001418021	2018/08/21	CLARKE, MICHELLE	WATER UTILITIES SYSTEM		CENTER/GYM	ACCTS RECEIVABLE-CUSTOMER	492.66
C00001417584	2018/08/17	CLAUDIO,EDGAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.16
C00001418010	2018/08/20	CLAYTON, ROPER & MARSHALL INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	5,112.00
E00000216474	2018/08/20	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,765.00
C00001418605	2018/08/23	CLERK OF THE COURT 2016CF-2158-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	430.46
C00001418606	2018/08/23	CLERK OF THE COURT 2017CF-003948AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	35.60
E00000216438	2018/08/17	CNI ELECTRIC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	(1,047.49)
E00000216438	2018/08/17	CNI ELECTRIC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	33.41
E00000216438	2018/08/17	CNI ELECTRIC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	464.00
E00000216438	2018/08/17	CNI ELECTRIC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	STRUCT and FAC OTH TH BLDGS	550.08
E00000216438	2018/08/17	CNI ELECTRIC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	1,047.49
E00000216515	2018/08/20	CNI ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.39
E00000216515	2018/08/20	CNI ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,044.00
E00000216515	2018/08/20	CNI ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,414.23
E00000216580	2018/08/21	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	375.00
E00000216580	2018/08/21	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,163.60
E00000216580	2018/08/21	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,676.12
E00000216580	2018/08/21	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,228.00
E00000216580	2018/08/21	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	7,561.56
E00000216580	2018/08/21	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	15,710.53
C00001418126	2018/08/21	COFFEE CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	MAINTENANCE OF BUILDINGS, IMPR	11,870.00
C00001417805	2018/08/17	COGENT STRATEGIES LLC	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001418339	2018/08/22	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.90
C00001418339	2018/08/22	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.17
C00001418339	2018/08/22	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.94
C00001418339	2018/08/22	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.38
C00001418339	2018/08/22	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	164.84
C00001418339	2018/08/22	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.86
C00001418339	2018/08/22	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	277.82
C00001418339	2018/08/22	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	474.80
C00001417585	2018/08/17	COLLINS,JULIE M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.28
E00000216810	2018/08/23	COLON-ROBLES, NATALIE	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	87.67
E00000216585	2018/08/21	COMANCO ENVIRONMENTAL CORPORATION	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	34.80
E00000216585	2018/08/21	COMANCO ENVIRONMENTAL CORPORATION	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,500.00

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E00000216585	2018/08/21	COMANCO ENVIRONMENTAL CORPORATION	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,500.00
C00001418160	2018/08/21	COMMERCIAL DESIGN SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	293.78
C00001418160	2018/08/21	COMMERCIAL DESIGN SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	302.65
C00001418160	2018/08/21	COMMERCIAL DESIGN SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	332.47
C00001418160	2018/08/21	COMMERCIAL DESIGN SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	332.47
C00001418160	2018/08/21	COMMERCIAL DESIGN SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	354.23
C00001418160	2018/08/21	COMMERCIAL DESIGN SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	544.50
C00001418160	2018/08/21	COMMERCIAL DESIGN SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	578.70
C00001417951	2018/08/20	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	3,060.56
C00001417951	2018/08/20	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	3,062.90
C00001417735	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001417735	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001417735	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001417766	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001417766	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001417766	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001417735	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	57.50
C00001417778	2018/08/17	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	62.50
C00001417735	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	103.50
C00001417735	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001417735	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001417735	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001417766	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001417766	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001417766	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001417735	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	212.50
C00001417766	2018/08/17	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	246.50
C00001418094	2018/08/21	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	40.00
C00001418137	2018/08/21	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	103.50
C00001418348	2018/08/22	COMPSYCH CORPORATION	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	10,523.52
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	8.69
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	10.29
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	10.29
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	20.38
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	30.77
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	43.04
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	74.09
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	74.09
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	76.49
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	83.26
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	171.94
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	237.31
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	260.87
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	260.87
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	506.33
C00001417793	2018/08/17	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	8,692.47
C00001417969	2018/08/20	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CLERK KEYPAD LOCK REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,415.28
C00001417969	2018/08/20	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CLERK KEYPAD LOCK REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,804.17
C00001417969	2018/08/20	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CLERK KEYPAD LOCK REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,933.32
C00001417969	2018/08/20	CONVERGINT TECHNOLOGIES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CLERK KEYPAD LOCK REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	6,194.88
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	43.96
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	60.79
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	83.36
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	146.67
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	208.08
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	290.45
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	406.69
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	463.88
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	767.30
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,001.39
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	3,381.32
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	5,384.00
C00001418347	2018/08/22	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	8,539.15
C00001417586	2018/08/17	COPPOLA,SABRINA S	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	122.40
C00001417825	2018/08/17	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11.00
C00001417825	2018/08/17	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	87.50
C00001417825	2018/08/17	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	186.00
C00001417825	2018/08/17	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	340.00
C00001417825	2018/08/17	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	454.38

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C00001417825	2018/08/17	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	630.00
C00001417825	2018/08/17	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,290.00
C00001417825	2018/08/17	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,607.16
C00001418561	2018/08/23	COSTAR REALTY INFORMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	12,138.00
E00000216719	2018/08/22	COTTER, ANTHONY JOHN	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	2.18
E00000216719	2018/08/22	COTTER, ANTHONY JOHN	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	32.29
C00001417587	2018/08/17	COUTO,WENDY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.17
E00000216478	2018/08/20	COVINGTON, JOHNNIE BATTLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.30
E00000216478	2018/08/20	COVINGTON, JOHNNIE BATTLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.62
C00001418028	2018/08/21	CRAWFORD, RONALD L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	41.11
E00000216663	2018/08/22	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.50
E00000216400	2018/08/17	CRIBB PHILBECK WEAVER GROUP INC	DBA	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	400.00
E00000216757	2018/08/23	CRIBB PHILBECK WEAVER GROUP INC	DBA	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,095.34
C00001418020	2018/08/21	CROCKET, ABIGAIL	COMM SVC BLK GRT FY16/17	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	123.23
C00001418029	2018/08/21	CROCKETT, CHRISTOPHER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.00
E00000216543	2018/08/20	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	50.10
E00000216543	2018/08/20	CROUCH, CHERYL D DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	75.90
E00000216639	2018/08/21	CROUCH, CHERYL D DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	325.00
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(0.01)
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(0.01)
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(0.01)
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	111.56
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	184.28
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	190.10
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	235.20
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	288.41
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	290.70
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	331.54
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	474.00
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	683.29
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	793.44
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,028.19
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,186.68
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,378.95
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,913.78
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	2,750.21
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	13,609.33
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	14,715.73
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	17,712.45
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	23,616.15
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	27,373.50
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	77,497.42
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	444,454.50
C00001417833	2018/08/17	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	644,551.13
C00001418380	2018/08/22	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	16,294.59
C00001418380	2018/08/22	CROWDER GULF JOINT VENTURE INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	25,183.44
E00000216475	2018/08/20	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	23,037.00
E00000216475	2018/08/20	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	35,000.00
E00000216738	2018/08/23	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	64,800.00
C00001417588	2018/08/17	CRUZ CAMACHO, SHAILA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.22
E00000216800	2018/08/23	CRUZ, PEDRO	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	77.61
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.62
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.67
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.31
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.12
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8.79
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.49
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.19
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	16.64
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	38.63
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	46.53
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	49.10



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C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.41
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	137.35
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	158.05
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	159.44
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	377.58
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	642.60
C00001417949	2018/08/20	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	912.00
C00001417767	2018/08/17	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001417767	2018/08/17	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10,138.50
C00001417767	2018/08/17	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	17,156.41
C00001417990	2018/08/20	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,341.94
C00001417994	2018/08/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,642.00
C00001417994	2018/08/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6,541.00
C00001417994	2018/08/20	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6,541.00
C00001418156	2018/08/21	CUSTOM COMMUNICATIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	165.00
E00000216544	2018/08/20	CUTITTA, DANIEL JAMES	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	20.29
E00000216544	2018/08/20	CUTITTA, DANIEL JAMES	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	23.23
E00000216721	2018/08/22	CUTITTA, DANIEL JAMES	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	10.24
E00000216449	2018/08/17	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	82.17
E00000216449	2018/08/17	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	262.70
E00000216449	2018/08/17	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	417.55
E00000216449	2018/08/17	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	497.28
E00000216449	2018/08/17	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	509.54
E00000216449	2018/08/17	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	994.56
E00000216449	2018/08/17	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,175.51
E00000216449	2018/08/17	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,224.76
E00000216449	2018/08/17	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	2,115.17
E00000216685	2018/08/22	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	43.33
E00000216685	2018/08/22	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	121.09
E00000216685	2018/08/22	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	192.19
E00000216685	2018/08/22	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	225.21
E00000216685	2018/08/22	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	262.70
E00000216685	2018/08/22	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	388.25
E00000216685	2018/08/22	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	449.61
E00000216685	2018/08/22	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	541.82
E00000216685	2018/08/22	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	2,066.88
E00000216381	2018/08/17	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.59
E00000216381	2018/08/17	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.00
E00000216381	2018/08/17	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	156.25
E00000216381	2018/08/17	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	856.16
E00000216381	2018/08/17	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,031.25
E00000216480	2018/08/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	34.01
E00000216480	2018/08/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	119.86
E00000216480	2018/08/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	123.96
E00000216480	2018/08/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	172.40
E00000216480	2018/08/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000216480	2018/08/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	218.75
E00000216480	2018/08/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	593.75
E00000216480	2018/08/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	875.00
E00000216480	2018/08/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000216707	2018/08/22	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.66
E00000216707	2018/08/22	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	406.25
E00000216784	2018/08/23	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000216784	2018/08/23	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	609.26
E00000216784	2018/08/23	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	899.00
E00000216784	2018/08/23	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,531.25
C00001417826	2018/08/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001417826	2018/08/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	106.00
C00001417826	2018/08/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	594.80
C00001417826	2018/08/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	725.00
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4.64
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.41
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.19
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	11.12
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	16.80
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.88
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.96
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	37.05
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	40.32
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	55.27
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	55.57
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	58.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	87.47
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	110.23
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	111.17
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	126.72
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	129.70
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	129.72
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	136.08
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.60
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.60
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.65
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.71
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.71
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	154.75
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	157.37
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	190.08
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	210.90
C00001418364	2018/08/22	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.48
C00001417754	2018/08/17	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	16.04
C00001417754	2018/08/17	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	45.46
C00001417754	2018/08/17	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	54.63
C00001417754	2018/08/17	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	133.56
C00001417754	2018/08/17	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	144.48
C00001417754	2018/08/17	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	195.16
C00001418128	2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	16.04
C00001418128	2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	61.60
C00001418128	2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	96.52
C00001418128	2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	120.40
C00001418128	2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	127.47
C00001418128	2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	136.38
C00001418128	2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	222.60
C00001418128	2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	223.04
C00001418128	2018/08/21	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	322.42
E00000216728	2018/08/22	DAISE, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	10.00
E00000216728	2018/08/22	DAISE, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	20.03
C00001417736	2018/08/17	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	426.80
C00001418607	2018/08/23	DASILVA, JOHN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,168.80
C00001418537	2018/08/23	DAVILA PADILLA, RUTH MARIE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	112.00
C00001418537	2018/08/23	DAVILA PADILLA, RUTH MARIE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	112.00
C00001418177	2018/08/22	DAVILA, PAOLA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.24
E00000216556	2018/08/20	DAVIS, SAMANTHA LEIGH	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	OUT OF COUNTY TRAVEL	283.83
C00001417589	2018/08/17	DAVIS, KELLYE J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.92
C00001417590	2018/08/17	DAVIS, PAUL D	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	93.84
C00001418382	2018/08/22	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	65.00
C00001418382	2018/08/22	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
C00001418382	2018/08/22	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	224.00
C00001417591	2018/08/17	DE LANNOY, GIANNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.95
C00001418178	2018/08/22	DE TOLEDO ARRUDA AMATO, ANA T	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.62
C00001417838	2018/08/20	DECIMUS, MARTHA and DEEP SOUTH TRADING INC DBA/	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001418343	2018/08/22	POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CHEMICAL and PESTICIDES	0.70
C00001418343	2018/08/22	POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CHEMICAL and PESTICIDES	0.70
C00001418343	2018/08/22	POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CHEMICAL and PESTICIDES	0.70
C00001418343	2018/08/22	POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CHEMICAL and PESTICIDES	0.70
C00001418343	2018/08/22	POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CHEMICAL and PESTICIDES	0.70
C00001418343	2018/08/22	POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CHEMICAL and PESTICIDES	141.00
C00001418030	2018/08/21	DEL SOLDATO, FAVIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.13
E00000216564	2018/08/21	DENNER, THOMAS SHANNON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.50
E00000216564	2018/08/21	DENNER, THOMAS SHANNON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.69
C00001417982	2018/08/20	DEPENDABLE PROPERTY CARE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
E00000216432	2018/08/17	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	2.00
E00000216443	2018/08/17	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CLOTHING AND WEARING APPAREL	3.00







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C00001417972	2018/08/20	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001417972	2018/08/20	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001418333	2018/08/22	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.26
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001418370	2018/08/22	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	27.71
C00001418370	2018/08/22	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	27.71
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418346	2018/08/22	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001418333	2018/08/22	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	55.42
C00001418370	2018/08/22	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	95.26
C00001418370	2018/08/22	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001418370	2018/08/22	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001418370	2018/08/22	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001418333	2018/08/22	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	110.84
C00001418333	2018/08/22	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	221.68
C00001418370	2018/08/22	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	381.04
C00001418333	2018/08/22	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	675.48
C00001418583	2018/08/23	DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	55.42
C00001418583	2018/08/23	DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	55.42
C00001418583	2018/08/23	DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	55.42
C00001418583	2018/08/23	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	55.42
C00001418583	2018/08/23	DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	285.78
C00001418583	2018/08/23	DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	285.78
C00001418583	2018/08/23	DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	285.78
E00000216542	2018/08/20	DIVERSIFIED PROPERTY SPECIALISTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	2,500.00
E00000216542	2018/08/20	DIVERSIFIED PROPERTY SPECIALISTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	2,800.00
E00000216542	2018/08/20	DIVERSIFIED PROPERTY SPECIALISTS INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	4,800.00
E00000216669	2018/08/22	DIXIE LIME & STONE CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	7,304.58
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(50.00)
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(43.68)
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.60
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.71
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.31
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.47
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.78
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.04
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.44
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.04
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.36
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.77
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.01
C00001417966	2018/08/20	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.66



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C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.53
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	192.64
C00001418341	2018/08/22	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	903.90
C00001418546	2018/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(192.72)
C00001418546	2018/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(49.95)
C00001418546	2018/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.31
C00001418546	2018/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.76
C00001418546	2018/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.54
C00001418546	2018/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.94
C00001418546	2018/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.94
C00001418546	2018/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.92
C00001418546	2018/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.08
C00001418546	2018/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.65
C00001418546	2018/08/23	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.46
C00001418116	2018/08/21	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	190.80
C00001418116	2018/08/21	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	207.69
C00001418545	2018/08/23	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(19.04)
C00001418545	2018/08/23	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.32
C00001418545	2018/08/23	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.02
C00001418545	2018/08/23	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.44
C00001418545	2018/08/23	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.16
C00001418545	2018/08/23	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.16
E00000216418	2018/08/17	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	45.00
E00000216418	2018/08/17	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	130.00
E00000216418	2018/08/17	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	215.16
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.50
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	5.00
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	6.00
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	8.00
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	12.00
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	15.00
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	18.00
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	22.50
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	25.00
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	27.50
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	45.00
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	75.00
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	80.00
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	271.26
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	530.00
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	1,138.50
E00000216610	2018/08/21	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	1,240.00
C00001418179	2018/08/22	DONUTS BY LIN AT AVALON LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	543.29
C00001417592	2018/08/17	DORSEY,KRISTEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.80
C00001418318	2018/08/22	DR PHILLIPS CENTER FOR THE					
C00001418004	2018/08/20	DRIP COMMUNICATIONS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	MISCELLANEOUS OPERATING SUPPLI	999.00
C00001418209	2018/08/22	DS SERVICES OF AMERICA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	GRAPHIC REPROD SVCS	3,193.00
C00001418211	2018/08/22	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	1.04
			GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	2.08
C00001418210	2018/08/22	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR		
C00001418209	2018/08/22	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	16.64
C00001418211	2018/08/22	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	UTILITIES	71.61
			GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	177.32
					BOOKING & RELEASE CTR		
C00001418210	2018/08/22	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	1,306.03
C00001418419	2018/08/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	1.04
C00001418419	2018/08/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	1.04
C00001418418	2018/08/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	2.08
C00001418420	2018/08/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	16.64
C00001418418	2018/08/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	51.15
C00001418419	2018/08/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	310.31
C00001418420	2018/08/23	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	774.07
E00000216563	2018/08/21	DUDAS, ROBERT J	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	43.20
E00000216563	2018/08/21	DUDAS, ROBERT J	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LOCAL TRAVEL	125.41
E00000216555	2018/08/20	DUFFIELD, HEATHER C	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	OUT OF COUNTY TRAVEL	51.00
C00001417829	2018/08/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.74
C00001417670	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.38
C00001417829	2018/08/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.67
C00001417829	2018/08/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.37
C00001417676	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.04
C00001417706	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.75
C00001417674	2018/08/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.11















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C00001418088	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.46
C00001418153	2018/08/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.52
C00001418153	2018/08/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.52
C00001418088	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.53
C00001418153	2018/08/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.97
C00001418079	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	14.10
C00001418153	2018/08/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.23
C00001418090	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.69
C00001418153	2018/08/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	14.92
C00001418153	2018/08/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.92
C00001418080	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	15.29
C00001418153	2018/08/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	15.52
C00001418081	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	17.89
C00001418079	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	17.93
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.58
C00001418088	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.53
C00001418153	2018/08/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	24.39
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.62
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.93
C00001418088	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.71
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.71
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.02
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.09
C00001418090	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.51
C00001418090	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.35
C00001418090	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.89
C00001418081	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	33.26
C00001418090	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.23
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.46
C00001418088	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.60
C00001418090	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.55
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.86
C00001418090	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.26
C00001418090	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.85
C00001418089	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.01
C00001418090	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.99
C00001418088	2018/08/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.56
C00001418079	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	76.79
C00001418080	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	84.83
C00001418067	2018/08/21	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	89.72
C00001418081	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	92.16
C00001418080	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	125.05
C00001418080	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	146.69
C00001418081	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	147.93
C00001418079	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	182.31
C00001418080	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	234.58
C00001418080	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	258.99
C00001418081	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	264.39
C00001418079	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	312.67
C00001418118	2018/08/21	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	339.18
C00001418079	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	343.88
C00001418079	2018/08/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	354.53
C00001418153	2018/08/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	1,851.68
C00001418197	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	11.97
C00001418232	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ADMIN/RESOURCE RECOVERY	UTILITIES	12.56
C00001418212	2018/08/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	MAGNOLIA PARK	UTILITIES	15.41
C00001418232	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FACILITIES	UTILITIES	16.11
C00001418230	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	23.09
C00001418232	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	25.97
C00001418196	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	KELLY PARK OPERATIONS	UTILITIES-ELECTRIC	30.77
C00001418196	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	45.93
C00001418232	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ADMIN/RESOURCE RECOVERY	UTILITIES	57.74
C00001418197	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	KELLY PARK OPERATIONS	UTILITIES-ELECTRIC	58.61
C00001418231	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ADMIN/RESOURCE RECOVERY	UTILITIES	103.43

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C00001418196	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	111.21
C00001418196	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	121.87
C00001418230	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	123.51
C00001418196	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	129.90
C00001418232	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	140.70
C00001418231	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	150.61
C00001418232	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	162.78
C00001418249	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	164.30
C00001418231	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	165.74
C00001418231	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	173.55
C00001418197	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	230.35
C00001418196	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	236.70
C00001418252	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	245.79
C00001418245	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001418219	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	252.65
C00001418247	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	262.51
C00001418212	2018/08/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	265.75
C00001418248	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	275.13
C00001418246	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	285.35
C00001418238	2018/08/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	290.58
C00001418230	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	292.54
C00001418243	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001418231	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	322.83
C00001418237	2018/08/22	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	336.33
C00001418254	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418212	2018/08/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	366.72
C00001418244	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001418197	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	411.36
C00001418242	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001418251	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	427.70
C00001418250	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.79
C00001418196	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	429.18
C00001418353	2018/08/22	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	432.25
C00001418353	2018/08/22	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	450.45
C00001418218	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	513.03
C00001418254	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	562.31
C00001418253	2018/08/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	567.05
C00001418353	2018/08/22	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	UTILITIES	599.77
C00001418212	2018/08/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	613.96
C00001418230	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	686.21
C00001418237	2018/08/22	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	686.63
C00001418212	2018/08/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	782.33
C00001418212	2018/08/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	853.57
C00001418196	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,008.40
C00001418212	2018/08/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,022.99
C00001418237	2018/08/22	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,100.83
C00001418237	2018/08/22	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,330.07
C00001418230	2018/08/22	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,422.28
C00001418237	2018/08/22	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,426.22
C00001418212	2018/08/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,452.07
C00001418212	2018/08/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,461.05
C00001418238	2018/08/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,500.34
C00001418196	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,760.65
C00001418220	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,762.50
C00001418212	2018/08/22	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,791.02
C00001418217	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,425.53
C00001418238	2018/08/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,822.69
C00001418237	2018/08/22	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,809.94
C00001418238	2018/08/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,890.35
C00001418238	2018/08/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,950.88
C00001418238	2018/08/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,976.62
C00001418238	2018/08/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,231.53
C00001418238	2018/08/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,676.68
C00001418196	2018/08/22	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	7,385.34
C00001418238	2018/08/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	11,584.37
C00001418222	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52,783.95
C00001418227	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54,851.89
C00001418223	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57,271.61
C00001418221	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	63,428.08



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C00001418225	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	103,809.92
C00001418224	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108,537.76
C00001418226	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108,794.61
000000007971	2018/08/22	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137,005.41
C00001418238	2018/08/22	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	140,128.38
C00001418428	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	9.48
C00001418427	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	11.97
C00001418427	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	11.97
C00001418428	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	12.45
C00001418428	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	13.39
C00001418552	2018/08/23	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	UTILITIES	15.24
C00001418428	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	33.38
C00001418552	2018/08/23	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	41.06
C00001418552	2018/08/23	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	45.79
C00001418428	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST POCKET PARKS/BOAT	UTILITIES	53.45
C00001418428	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	59.29
C00001418444	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	84.23
C00001418462	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	84.98
C00001418427	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	91.82
C00001418439	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	114.98
C00001418428	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	123.05
C00001418428	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	144.49
C00001418447	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	145.62
C00001418452	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	169.52
C00001418427	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	176.27
C00001418469	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	176.45
C00001418459	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	177.70
C00001418427	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	189.52
C00001418441	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	209.30
C00001418451	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	215.81
C00001418438	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	230.40
C00001418445	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	248.37
C00001418428	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	249.75
C00001418457	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	256.18
C00001418456	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	279.39
C00001418448	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	289.86
C00001418437	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001418442	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	325.65
C00001418460	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	332.80
C00001418458	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.96
C00001418461	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	341.42
C00001418450	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	348.85
C00001418433	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418434	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418435	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001418454	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	355.60
C00001418465	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	364.91
C00001418432	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001418436	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001418463	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	395.62
C00001418468	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	410.67
C00001418455	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	427.39
C00001418453	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	448.00
C00001418446	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	453.75
C00001418427	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	454.68
C00001418421	2018/08/23	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	481.22
C00001418427	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	552.81
C00001418440	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	556.87
C00001418466	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	570.53
C00001418464	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	583.36
C00001418467	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	596.82
C00001418443	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001418449	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
000000007972	2018/08/23	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001418552	2018/08/23	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	735.08
C00001418552	2018/08/23	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,182.96
C00001418552	2018/08/23	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE SILVER STAR RECREATION	UTILITIES-ELECTRIC	1,503.76
C00001418427	2018/08/23	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,694.63
C00001418582	2018/08/23	DUVAL ASPHALT PRODUCTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MATERIALS FOR CONSTRUCTION AND	7,140.00

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E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	44.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	99.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MISCELLANEOUS OPERATING SUPPLI	140.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	164.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	170.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	184.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	234.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	269.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	274.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	319.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	349.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	369.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	725.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	914.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	1,695.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	8,794.00
E00000216447	2018/08/17	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	ROLLING STOCK	23,619.00
E00000216763	2018/08/23	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	MISCELLANEOUS OPERATING SUPPLI	74.00
E00000216763	2018/08/23	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	ROLLING STOCK	124.00
E00000216763	2018/08/23	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	ROLLING STOCK	170.00
E00000216763	2018/08/23	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	ROLLING STOCK	349.00
E00000216763	2018/08/23	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	ROLLING STOCK	2,900.00
E00000216763	2018/08/23	DUVAL FORD LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	ROLLING STOCK	20,377.00
C00001418374	2018/08/22	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	832.00
C00001418374	2018/08/22	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,747.00
C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	126.00
C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	126.00
C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	329.00
C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	762.00
C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	984.00
C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,280.00
C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,974.00
C00001418575	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,197.00
E00000216756	2018/08/23	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,344.01
E00000216466	2018/08/17	EADY, JOSEPHINE JOHNSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	87.00
E00000216377	2018/08/17	EARL W COLVARD INC DBA/	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	48.30
E00000216377	2018/08/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	48.30
E00000216377	2018/08/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	112.00

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E00000216377	2018/08/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	219.90
E00000216377	2018/08/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	302.16
E00000216377	2018/08/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	927.50
E00000216377	2018/08/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	927.50
E00000216377	2018/08/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000216377	2018/08/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000216606	2018/08/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000216606	2018/08/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000216770	2018/08/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	48.30
E00000216770	2018/08/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	110.00
E00000216770	2018/08/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	114.40
E00000216770	2018/08/23	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	129.63
E00000216762	2018/08/23	EARL W COLVARD INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,957.60
C00001418315	2018/08/22	ECLIPSE CONSTRUCTION CO	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	7,152.00
C00001418315	2018/08/22	ECLIPSE CONSTRUCTION CO	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	8,134.20
C00001418315	2018/08/22	ECLIPSE CONSTRUCTION CO	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	18,810.00
C00001418315	2018/08/22	ECLIPSE CONSTRUCTION CO	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	76,158.72
E00000216569	2018/08/21	EDUMATICS INC	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	8,337.50
C00001418510	2018/08/23	EEC ACQUISITION LLC DBA	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	289.87
E00000216373	2018/08/17	ELIE, JACQUESON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.25
E00000216373	2018/08/17	ELIE, JACQUESON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.42
E00000216588	2018/08/21	ELLIS MECHANICAL CORP	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	173.37
E00000216588	2018/08/21	ELLIS MECHANICAL CORP	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000216588	2018/08/21	ELLIS MECHANICAL CORP	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,862.71
C00001417644	2018/08/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	97.14
C00001417643	2018/08/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	104.48
C00001417808	2018/08/17	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	189.76
C00001417658	2018/08/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	611.25
C00001417658	2018/08/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	613.50
C00001417658	2018/08/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001417856	2018/08/20	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	26.12
C00001417857	2018/08/20	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	45.30
C00001418011	2018/08/20	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	78.65
C00001418011	2018/08/20	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	124.22
C00001418377	2018/08/22	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	16.13
C00001418377	2018/08/22	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	39.02
C00001418031	2018/08/21	EMPIRE MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.33
C00001417794	2018/08/17	EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	208.33
C00001417794	2018/08/17	EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	517.41
C00001418349	2018/08/22	EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	167.00
C00001418349	2018/08/22	EMPIRE OFFICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,130.40
C00001418016	2018/08/20	ENGEMAN, KIMBERLY RAGNHILD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.26
C00001418608	2018/08/23	ENGLISH, DEMARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000216790	2018/08/23	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	9,396.24
E00000216790	2018/08/23	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	SUPPLEMENTAL CARBON-UTILITIES	9,404.40
E00000216776	2018/08/23	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.80
E00000216776	2018/08/23	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	856.11
E00000216505	2018/08/20	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	594.00
E00000216505	2018/08/20	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,967.25
E00000216505	2018/08/20	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	9,414.75
E00000216505	2018/08/20	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	10,304.31
E00000216505	2018/08/20	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	12,176.41
C00001417928	2018/08/20	EPS CONTRACTOR GROUP CORP	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	1,877.42
C00001417928	2018/08/20	EPS CONTRACTOR GROUP CORP	LAW ENFORCE/CONFIS PROP	SHERIFF	SHERIFF EOC EXPANSION	BUILDINGS	5,333.19
E00000216378	2018/08/17	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	370.00
E00000216695	2018/08/22	ERGOMETRICS & APPLIED PERSONNEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000216695	2018/08/22	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001418390	2018/08/23	EVANS,BRELAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.68
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	2,390.31
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,571.65
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,573.92
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,592.08
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,592.08
E00000216603	2018/08/21	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,592.08



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418309	2018/08/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	441.56
C00001418309	2018/08/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	513.99
C00001418309	2018/08/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	513.99
C00001418309	2018/08/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	513.99
C00001418309	2018/08/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	513.99
C00001418309	2018/08/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,126.20
C00001418309	2018/08/22	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	1,154.57
E00000216560	2018/08/21	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		(100.00)
E00000216561	2018/08/21	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		(100.00)
E00000216560	2018/08/21	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	(70.91)
E00000216561	2018/08/21	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	430,028.63
C00001417828	2018/08/17	FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	448,603.39
000000007967	2018/08/20	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	5.41
C00001417959	2018/08/20	FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	30.56
C00001418548	2018/08/23	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	57.52
C00001418566	2018/08/23	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12.25
C00001418566	2018/08/23	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	68.00
C00001418566	2018/08/23	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	330.00
C00001418566	2018/08/23	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	528.00
C00001418566	2018/08/23	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	635.00
C00001418566	2018/08/23	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	700.00
C00001418566	2018/08/23	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	858.00
C00001418566	2018/08/23	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,054.00
C00001418566	2018/08/23	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,100.00
C00001418566	2018/08/23	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,560.00
C00001418566	2018/08/23	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,268.00
C00001418391	2018/08/23	FERNANDEZ,DIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.44
E00000216536	2018/08/20	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	977.05
E00000216545	2018/08/20	FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	20.90
E00000216545	2018/08/20	FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	82.01
E00000216795	2018/08/23	FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	13.68
E00000216795	2018/08/23	FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	64.08
C00001418392	2018/08/23	FIGUEROA,JOAQUIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	135.05
C00001417977	2018/08/20	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001417977	2018/08/20	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001417977	2018/08/20	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001417977	2018/08/20	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001417977	2018/08/20	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001417977	2018/08/20	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001417977	2018/08/20	FIRST CLASS TITLE LLC ESCROW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001418032	2018/08/21	ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	153.38
C00001417756	2018/08/17	FIRST DATA GOVERNMENT SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	742.50
C00001417756	2018/08/17	FIRST DATA GOVERNMENT SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	742.50
C00001417756	2018/08/17	FIRST DATA GOVERNMENT SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	742.50
C00001417756	2018/08/17	FIRST DATA GOVERNMENT SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	742.50
C00001417756	2018/08/17	FIRST DATA GOVERNMENT SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	1,620.00
C00001417756	2018/08/17	FIRST DATA GOVERNMENT SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	1,620.00
C00001417756	2018/08/17	FIRST DATA GOVERNMENT SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	1,620.00
C00001417756	2018/08/17	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	1,620.00
C00001417731	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	10.80
C00001417731	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	21.60
C00001417731	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	21.75
C00001417731	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	29.74
C00001417731	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	63.86
C00001417731	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	114.27
C00001417731	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	508.34
C00001417762	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	554.40
C00001417731	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	619.50
C00001417762	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	987.12

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C00001417762	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,480.68
C00001417762	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,922.72
C00001417762	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6,909.84
C00001417772	2018/08/17	FISHER SCIENTIFIC CO LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MATERIALS FOR FIRE INVENTORY	10,873.96
C00001417762	2018/08/17	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT LESS THAN \$1000	16,345.17
C00001418127	2018/08/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	842.40
C00001418328	2018/08/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	972.90
C00001418328	2018/08/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,022.00
C00001418328	2018/08/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,297.20
C00001418328	2018/08/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,452.80
C00001418328	2018/08/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,452.80
C00001418328	2018/08/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,244.50
C00001418328	2018/08/22	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,845.60
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	604.41
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,424.55
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,072.31
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,093.20
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,116.40
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	2,969.72
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,835.36
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,884.00
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6,447.14
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	7,048.81
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	8,595.84
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	9,768.00
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	9,768.00
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	11,282.50
C00001418528	2018/08/23	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	11,282.50
C00001418609	2018/08/23	FL DISBURSEMENT UNIT DR16-2584	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	79.75
E00000216591	2018/08/21	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	458.28
C00001417737	2018/08/17	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	272.18
C00001417784	2018/08/17	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	272.18
C00001417784	2018/08/17	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,770.80
C00001417784	2018/08/17	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,798.80
C00001417737	2018/08/17	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	3,594.80
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.56
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.56
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.89
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.71
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	114.00
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	114.00
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	188.58
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	215.52
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	231.68
C00001418512	2018/08/23	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	579.20
C00001418411	2018/08/23	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	16,995.82
E00000216698	2018/08/22	FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	JANITORIAL SVC and SUPPLY	545.68
E00000216698	2018/08/22	FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	2,187.00
E00000216698	2018/08/22	FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	4,254.63
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	453.36
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	460.32
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	542.40
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	691.20
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	806.40
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,020.60
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,151.10
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,389.24
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,530.90
E00000216433	2018/08/17	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,736.24







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417787	2018/08/17	FLORIDA STATE COLLEGE AT JACKSONVILLE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	550.00
E00000216527	2018/08/20	FLUID CONTROL SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,255.00
E00000216787	2018/08/23	FLUID CONTROL SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,200.00
E00000216787	2018/08/23	FLUID CONTROL SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,944.00
E00000216518	2018/08/20	FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,920.00
E00000216401	2018/08/17	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	58.18
E00000216401	2018/08/17	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	984.50
E00000216401	2018/08/17	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,906.20
E00000216497	2018/08/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.67
E00000216497	2018/08/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	28.28
E00000216506	2018/08/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	155.69
E00000216506	2018/08/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	357.13
E00000216516	2018/08/20	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,403.18
E00000216497	2018/08/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,614.98
E00000216506	2018/08/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,838.39
E00000216506	2018/08/20	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9,160.35
E00000216565	2018/08/21	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.05
E00000216565	2018/08/21	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.78
E00000216582	2018/08/21	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	1.61
E00000216612	2018/08/21	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.01
E00000216582	2018/08/21	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	27.31
E00000216582	2018/08/21	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	63.38
E00000216565	2018/08/21	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	79.43
E00000216582	2018/08/21	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000216612	2018/08/21	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	254.05
E00000216565	2018/08/21	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	317.70
E00000216582	2018/08/21	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	529.50
E00000216582	2018/08/21	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,072.61
E00000216612	2018/08/21	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,164.90
E00000216671	2018/08/22	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL		
C00001418033	2018/08/21	FREDRICKSON,YEVGENIYA	WATER UTILITIES SYSTEM		BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	108,418.05
C00001418611	2018/08/23	FREEMAN, AARON	WORK RELEASE TRUST			ACCTS RECEIVABLE-CUSTOMER	88.05
C00001418610	2018/08/23	FREEMAN, AARON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000216659	2018/08/22	FULLILOVE, MARCIA A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	721.69
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	31.15
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT		
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	EAST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001417743	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	387.52
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	601.50
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	714.00
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	832.32
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,010.06
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,010.06
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,070.88
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,070.00
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,128.22
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,149.60
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,217.92
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,327.45
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,454.81
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,660.80
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,861.48
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,236.13
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,546.88
C00001417817	2018/08/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,259.40
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,469.36
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,509.67
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,954.05
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,377.01
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,669.10
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,745.37
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,981.88
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,992.52
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,141.16
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	12,833.68
C00001417749	2018/08/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	14,252.79
C00001418113	2018/08/21	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	773.16
C00001418113	2018/08/21	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001418154	2018/08/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	315.99
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	315.99
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	315.99
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	315.99
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	316.00
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001418355	2018/08/22	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	784.88
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	947.97
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001418355	2018/08/22	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,546.88
C00001418355	2018/08/22	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,288.86
C00001418355	2018/08/22	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,303.95
C00001418366	2018/08/22	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	11,711.00
C00001418553	2018/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	635.38
C00001418553	2018/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001418553	2018/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,308.88
C00001418553	2018/08/23	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
E00000216677	2018/08/22	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO 14	LAND and PERM EASEMENTS	3,476.80
C00001417792	2018/08/17	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001417792	2018/08/17	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001417792	2018/08/17	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001417822	2018/08/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	69.15
C00001417822	2018/08/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001417822	2018/08/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001417822	2018/08/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	96.37
C00001417822	2018/08/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001417822	2018/08/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	136.60
C00001417822	2018/08/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	211.67
E00000216649	2018/08/21	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	1.64
E00000216649	2018/08/21	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	4.76

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E00000216803	2018/08/23	GENERAL, DAWN F	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	58.30
E00000216600	2018/08/21	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	280.00
E00000216600	2018/08/21	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	378.00
E00000216600	2018/08/21	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	383.38
E00000216600	2018/08/21	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(34.67)
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.04
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.19
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.19
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.40
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.22
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.56
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	130.20
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.26
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.44
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	163.96
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	208.49
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	208.49
C00001418544	2018/08/23	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	526.61
C00001417738	2018/08/17	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,042.17
C00001417738	2018/08/17	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,808.64
C00001417738	2018/08/17	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,578.76
C00001417738	2018/08/17	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	7,011.42
C00001417921	2018/08/20	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	688.05
C00001417921	2018/08/20	GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	1,661.14
C00001417921	2018/08/20	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,459.68
C00001418105	2018/08/21	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	27,385.56
C00001418034	2018/08/21	GHIRLINZONI,ALINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	131.14
E00000216815	2018/08/23	GIBSON, JACK OSCAR	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	47.41
C00001417570	2018/08/17	GILBERT, JANET	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,550.00
E00000216715	2018/08/22	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	828.00
E00000216715	2018/08/22	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	990.00
E00000216715	2018/08/22	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,815.00
E00000216789	2018/08/23	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8,062.50
E00000216521	2018/08/20	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	100.00
E00000216521	2018/08/20	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	100.00
E00000216521	2018/08/20	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	150.00
E00000216521	2018/08/20	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONSULTANT SERVICES	3,360.00
C00001417594	2018/08/17	GONZALEZ,CATALINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.98
E00000216584	2018/08/21	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	441.00
E00000216584	2018/08/21	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	456.00
E00000216584	2018/08/21	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,038.00
E00000216584	2018/08/21	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,125.50
E00000216584	2018/08/21	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,163.60
E00000216584	2018/08/21	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,500.00
E00000216387	2018/08/17	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,359.16
E00000216387	2018/08/17	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	3,645.60
E00000216387	2018/08/17	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	5,741.82
C00001417845	2018/08/20	GOOKOOL, STACIA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM		50.00
C00001418314	2018/08/22	GORDON, JASON M DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	70.00
E00000216479	2018/08/20	GORE, AMI L	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	93.54
C00001417595	2018/08/17	GRACE BAPTIST CHURCH OF ORLANDO FL INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	112.02
C00001417571	2018/08/17	GRACE, VICTORIA and GRAND AVENUE ECONOMIC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000216388	2018/08/17	COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	991.14
E00000216388	2018/08/17	COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	41,666.80
E00000216745	2018/08/23	COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY18	AID TO PRIVATE ORGANIZATIONS	2,066.88
C00001418123	2018/08/21	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	1,539.72
C00001418308	2018/08/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	4.29
C00001418308	2018/08/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	38.61
C00001418308	2018/08/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	174.40
C00001418308	2018/08/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	180.60
C00001418308	2018/08/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	1,744.00
C00001418308	2018/08/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	4,132.00
C00001418308	2018/08/22	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT	12,108.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417760	2018/08/17	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	55,431.75
E00000216724	2018/08/22	GREEN, HELEN CLAY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	7.64
E00000216724	2018/08/22	GREEN, HELEN CLAY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	32.66
C00001417596	2018/08/17	GREENWAY PARK DRI LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,850.00
C00001418543	2018/08/23	GREENWAY CHRYSLER JEEP DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8,659.90
C00001417597	2018/08/17	GREGONIS,ALBERT G	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	46.39
C00001417598	2018/08/17	GROSVENOR,JEVONIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.86
C00001418358	2018/08/22	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001418358	2018/08/22	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001418358	2018/08/22	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001418358	2018/08/22	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001418358	2018/08/22	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001418358	2018/08/22	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001418555	2018/08/23	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001418555	2018/08/23	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000216746	2018/08/23	GROVE CONSTRUCTION CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	MAINTENANCE OF BUILDINGS, IMPR	23.70
E00000216746	2018/08/23	GROVE CONSTRUCTION CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	MAINTENANCE OF BUILDINGS, IMPR	213.30
E00000216746	2018/08/23	GROVE CONSTRUCTION CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	MAINTENANCE OF BUILDINGS, IMPR	3,918.90
E00000216746	2018/08/23	GROVE CONSTRUCTION CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	BUILDINGS	6,927.10
C00001418393	2018/08/23	GRUSSAUTE,JENNIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.99
C00001418612	2018/08/23	GUILFU, JOSE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000216647	2018/08/21	GYURISKO, BRICE ANTHONY SR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	160.00
E00000216409	2018/08/17	HACH COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	228.86
E00000216409	2018/08/17	HACH COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	274.55
E00000216409	2018/08/17	HACH COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	414.20
E00000216409	2018/08/17	HACH COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	1,830.65
E00000216409	2018/08/17	HACH COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	1,866.75
E00000216409	2018/08/17	HACH COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	2,641.95
E00000216409	2018/08/17	HACH COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	7,056.60
E00000216709	2018/08/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	(887.84)
E00000216709	2018/08/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	(575.14)
E00000216709	2018/08/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	415.80
E00000216709	2018/08/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	738.73
E00000216709	2018/08/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	1,042.00
E00000216374	2018/08/17	HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.67
E00000216374	2018/08/17	HALES, PHILLIP D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	93.90
E00000216575	2018/08/21	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	909.40
E00000216676	2018/08/22	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	997.20
E00000216676	2018/08/22	HANSON PROFESSIONAL SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	RESEARCH and STUDIES	3,838.05
E00000216676	2018/08/22	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	9,266.85
E00000216676	2018/08/22	HANSON PROFESSIONAL SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	RESEARCH and STUDIES	12,793.50
E00000216462	2018/08/17	HARDY, BRITTANY C	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00
E00000216557	2018/08/20	HARGIS, MICHAEL S	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	LICENSE AND CERTIFICATION FEES	33.25
C00001417758	2018/08/17	HARTMANS APPLIANCE REPAIR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	282.56
E00000216696	2018/08/22	HARTMANS APPLIANCE REPAIR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	85.00
C00001418313	2018/08/22	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	11,881.30
E00000216385	2018/08/17	HDR ENGINEERING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	1,665.57
E00000216488	2018/08/20	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	44.79
E00000216488	2018/08/20	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,343.61
E00000216488	2018/08/20	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,484.00
E00000216488	2018/08/20	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	6,174.00

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E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	846.00
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,476.00
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	6,447.27
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	9,489.16
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	10,135.40
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	18,133.62
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	18,142.51
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	24,023.00
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	35,698.50
E00000216747	2018/08/23	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	45,566.00
C00001417920	2018/08/20	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	9,739.36
C00001417920	2018/08/20	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	88,737.05
C00001418542	2018/08/23	HEAVY DUTY LIFT EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT	(700.00)
C00001418542	2018/08/23	HEAVY DUTY LIFT EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT	700.00
C00001418542	2018/08/23	HEAVY DUTY LIFT EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT LESS THAN \$1000	700.00
C00001418542	2018/08/23	HEAVY DUTY LIFT EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT	4,635.24
C00001418542	2018/08/23	HEAVY DUTY LIFT EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENT LESS THAN \$1000	4,635.24
C00001418342	2018/08/22	HELFRICH, ERIK BANKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	400.00
C00001417922	2018/08/20	HELINGER, JAMES A JR PA - ATTY AT LAW	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	5,600.00
E00000216678	2018/08/22	ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	5,273.05
E00000216502	2018/08/20	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000216502	2018/08/20	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000216502	2018/08/20	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000216502	2018/08/20	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	641.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	390.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	580.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	760.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	1,056.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	CONTRACTUAL SERVICES NOT OTHER	1,425.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,496.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,746.18
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	1,848.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	2,389.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM	CONTRACTUAL SERVICES NOT OTHER	2,546.91
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	2,546.91
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	7,000.00
E00000216625	2018/08/21	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000216705	2018/08/22	HELPING HAND LAWN CARE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
E00000216713	2018/08/22	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
E00000216652	2018/08/22	HERBAS, EMILIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.28
E00000216652	2018/08/22	HERBAS, EMILIO	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	10.32
E00000216725	2018/08/22	HERNANDEZ, JOSE E HERNANDEZ	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	5.07
C00001417599	2018/08/17	HERNANDEZ, JASON R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.38
E00000216429	2018/08/17	HERON ELECTRIC INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	62.39
E00000216429	2018/08/17	HERON ELECTRIC INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	74.00
E00000216429	2018/08/17	HERON ELECTRIC INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	272.00
E00000216429	2018/08/17	HERON ELECTRIC INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	1,123.13
E00000216429	2018/08/17	HERON ELECTRIC INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	3,000.00
C00001418394	2018/08/23	HERRERA,AULI JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.69
C00001418228	2018/08/22	HIAWASSEE OAKS HOMEOWNERS ASSN INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	751.49
E00000216410	2018/08/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	425.25
E00000216410	2018/08/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	519.75
E00000216410	2018/08/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	692.65
E00000216410	2018/08/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	846.58
E00000216410	2018/08/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,421.29
E00000216410	2018/08/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,737.13
E00000216410	2018/08/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,376.61
E00000216410	2018/08/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	6,571.41
E00000216410	2018/08/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,827.04
E00000216410	2018/08/17	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	8,344.17
E00000216460	2018/08/17	HILL, ADRIAN J	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00
C00001417783	2018/08/17	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	45.48
C00001417783	2018/08/17	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	52.20
C00001417783	2018/08/17	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	64.00
C00001417783	2018/08/17	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	78.30
C00001417783	2018/08/17	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	80.00
C00001417783	2018/08/17	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	90.96
C00001417783	2018/08/17	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C00001417783	2018/08/17	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	377.00
C00001418527	2018/08/23	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	45.48
C00001418527	2018/08/23	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	52.20
C00001418527	2018/08/23	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C00001418560	2018/08/23	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	88.56
C00001418560	2018/08/23	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	88.56
C00001418560	2018/08/23	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	171.59
C00001418560	2018/08/23	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	171.93
C00001418560	2018/08/23	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,691.85
C00001418535	2018/08/23	HOLLEY, JAVONDA MARKISHA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	150.00
E00000216386	2018/08/17	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	10,469.57
E00000216386	2018/08/17	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	17,083.33
E00000216679	2018/08/22	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,586.29
E00000216679	2018/08/22	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	15,862.93
C00001417839	2018/08/20	HORNER, ARIEL	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1.00
E00000216681	2018/08/22	HOUSE OF HEALING INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	1,638.24
E00000216420	2018/08/17	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	36.60
E00000216420	2018/08/17	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	36.60
E00000216420	2018/08/17	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	48.80
E00000216420	2018/08/17	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	205.00
E00000216420	2018/08/17	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	246.00
E00000216420	2018/08/17	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	282.00
E00000216420	2018/08/17	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	500.00
E00000216420	2018/08/17	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	608.40
E00000216567	2018/08/21	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	872.85
E00000216699	2018/08/22	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	41.00
E00000216699	2018/08/22	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	82.00
E00000216699	2018/08/22	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	82.00
C00001418056	2018/08/21	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	MEDICAL EXP BENEFITS	25,326.43
E00000216498	2018/08/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,417.20
E00000216498	2018/08/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,015.00
E00000216498	2018/08/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	21,252.60
C00001417572	2018/08/17	House of Refuge of Orange County Inc.	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		105.81

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418158	2018/08/21	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	5.09
C00001418158	2018/08/21	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	3,026.74
C00001417755	2018/08/17	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	69.99
C00001417774	2018/08/17	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	107.99
C00001417755	2018/08/17	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	240.97
C00001417774	2018/08/17	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	330.00
C00001417774	2018/08/17	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	364.99
C00001417774	2018/08/17	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	479.20
C00001417774	2018/08/17	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,134.80
C00001418529	2018/08/23	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	330.00
C00001418529	2018/08/23	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,437.60
C00001418529	2018/08/23	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,779.00
E00000216504	2018/08/20	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	290.85
E00000216601	2018/08/21	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	290.85
E00000216592	2018/08/21	ILER GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	717.43
E00000216674	2018/08/22	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	750.40
E00000216674	2018/08/22	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1,008.28
E00000216674	2018/08/22	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,008.28
E00000216674	2018/08/22	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,750.91
C00001418550	2018/08/23	IMULCHFL INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	990.00
C00001418335	2018/08/22	INCINERATOR REPAIR SPECIALISTS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	750.00
C00001417998	2018/08/20	INDUSTRIAL CONTAINER SVCS-FL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	75.00
C00001417998	2018/08/20	INDUSTRIAL CONTAINER SVCS-FL LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	2,368.00
C00001418125	2018/08/21	LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001418141	2018/08/21	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001418141	2018/08/21	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001418141	2018/08/21	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001418125	2018/08/21	LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001418125	2018/08/21	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	295.00
C00001418125	2018/08/21	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001418141	2018/08/21	LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	445.00
C00001418141	2018/08/21	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	CONTRACTUAL SERVICES NOT OTHER	570.00
C00001418141	2018/08/21	LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	765.00
C00001418141	2018/08/21	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	2,000.00
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	(1,119.86)
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	(813.36)
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	(459.75)
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	8.44
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	9.56
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	12.10
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	12.94
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	14.35
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	15.75
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	16.88
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	18.28
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	18.28
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	20.26
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	21.38
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	22.50
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	33.76
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	33.76
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	34.88
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	35.43
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	36.01
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	36.01
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	36.56
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	36.56
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	36.56
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	36.56
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	46.70
E00000216511	2018/08/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	EQUIPMENT LESS THAN \$1000	46.70











DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	210.92
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	246.52
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	386.94
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	481.00
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	529.20
E00000216622	2018/08/21	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	612.36
C00001418216	2018/08/22	INVESTIGATIVE PROCESS SERVICE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	60.00
E00000216576	2018/08/21	INWOOD CONSULTING ENGINEERS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	ROADS-COLLECTOR/ARTERIAL	7,677.36
E00000216576	2018/08/21	INWOOD CONSULTING ENGINEERS INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	ROADS-COLLECTOR/ARTERIAL	143,658.54
C00001417728	2018/08/17	JACQUES, RUTH JOSEPH	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	20.83
C00001418581	2018/08/23	JAMAR TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENT LESS THAN \$1000	70.00
C00001418581	2018/08/23	JAMAR TECHNOLOGIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENT LESS THAN \$1000	10,472.00
E00000216638	2018/08/21	JAMES, LORRY MARIE	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	233.05
E00000216804	2018/08/23	JEAN, ELCIE OVILMA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	76.54
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	37.13
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	113.06
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	224.43
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	310.70
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	579.96
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	828.52
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,529.94
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,680.00
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,580.00
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	7,126.70
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	45,587.36
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	45,587.36
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	45,587.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418151	2018/08/21	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	45,587.36
C00001418363	2018/08/22	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	144.72
C00001418363	2018/08/22	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	431.25
C00001418363	2018/08/22	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001418363	2018/08/22	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000216520	2018/08/20	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	425.60
E00000216520	2018/08/20	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	425.60
E00000216628	2018/08/21	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	638.40
E00000216730	2018/08/22	JOHNSON, CARLA BELL	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	LOCAL TRAVEL	38.63
E00000216471	2018/08/17	JOHNSON, ELIZABETH REGINA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	OUT OF COUNTY TRAVEL	121.50
E00000216734	2018/08/22	JOHNSON, ELIZABETH REGINA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	10.81
E00000216733	2018/08/22	JONES, DAVID D	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	39.43
C00001418613	2018/08/23	JONES, ORRIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001418035	2018/08/21	JONES,TAYT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.45
E00000216712	2018/08/22	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000216712	2018/08/22	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	14,382.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	43.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	116.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	116.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	174.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	232.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	464.00
C00001418325	2018/08/22	JSC SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	928.00
C00001417750	2018/08/17	JURY SYSTEMS INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	OUT OF COUNTY TRAVEL	966.66
C00001417600	2018/08/17	KAZMIERCZAK,BRIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.52
C00001417601	2018/08/17	KEARNEY,CHARLES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.57
E00000216605	2018/08/21	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	478.08
E00000216769	2018/08/23	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	462.30
E00000216646	2018/08/21	KEY, JUSTIN TYLER	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	160.00
C00001417939	2018/08/20	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001417939	2018/08/20	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,999.90
C00001418312	2018/08/22	KIMLEY-HORN & ASSOCIATES INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE TRANSIT LANES	ROADS-COLLECTOR/ARTERIAL	13,780.00
C00001417968	2018/08/20	KINETIC ARTS & THEATRICAL SCIENCES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	(325.00)
C00001417968	2018/08/20	KINETIC ARTS & THEATRICAL SCIENCES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	125.00
C00001417968	2018/08/20	KINETIC ARTS & THEATRICAL SCIENCES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001417968	2018/08/20	KINETIC ARTS & THEATRICAL SCIENCES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	325.00
C00001417968	2018/08/20	KINETIC ARTS & THEATRICAL SCIENCES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	325.00
C00001418344	2018/08/22	KINETIC ARTS & THEATRICAL SCIENCES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MISCELLANEOUS OPERATING SUPPLI	300.00
E00000216729	2018/08/22	KING, LESLIE LYNN	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	TRAINING AND EDUCATIONAL COST	1,397.50
C00001418614	2018/08/23	KIRK, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	357.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	632.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	660.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	1,960.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	2,772.00
E00000216594	2018/08/21	KMG FENCE LLC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	3,400.00
C00001418615	2018/08/23	KNAUFF, GARY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	3,161.35

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C00001417846	2018/08/20	KNIGHT, CLIFTON	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		40.00
C00001417804	2018/08/17	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	15.31
C00001417804	2018/08/17	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	187.76
C00001417804	2018/08/17	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	188.03
C00001417979	2018/08/20	USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	1.60
C00001417979	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	4.21
C00001417978	2018/08/20	USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	4.43
C00001417979	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	4.71
C00001417978	2018/08/20	USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	8.32
C00001417975	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	10.46
C00001417975	2018/08/20	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	12.09
C00001417978	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	13.55
C00001417979	2018/08/20	USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	13.71
C00001417979	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	15.31
C00001417979	2018/08/20	USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	17.61
C00001417978	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	24.04
C00001417979	2018/08/20	USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	33.41
C00001417978	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	39.59
C00001417978	2018/08/20	USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	44.84
C00001417975	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	48.22
C00001417978	2018/08/20	USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	53.61
C00001417979	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	56.89
C00001417978	2018/08/20	USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.56
C00001417978	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001417978	2018/08/20	USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.57
C00001417979	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	106.57
C00001417979	2018/08/20	USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	110.33
C00001417979	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	114.05
C00001417979	2018/08/20	USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001417979	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001417978	2018/08/20	USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001417978	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001417975	2018/08/20	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	131.88
C00001417979	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	143.17
C00001417979	2018/08/20	USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	146.93
C00001417975	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	160.22

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C00001417979	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	182.60
C00001417975	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	198.66
C00001417975	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	198.66
C00001417978	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	272.50
C00001417979	2018/08/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	1,131.12
C00001418150	2018/08/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29
C00001418360	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1.54
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	3.21
C00001418360	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	3.64
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	5.70
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	6.56
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	12.90
C00001418360	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	13.16
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	13.39
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	14.65
C00001418360	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	21.50
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	29.49
C00001418360	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	29.50
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	29.74
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	35.82
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	50.23
C00001418360	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	53.90
C00001418360	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	76.15
C00001418360	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	79.09
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	121.33
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	128.20
C00001418360	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	139.02
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	139.14
C00001418360	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	144.83
C00001418360	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	144.83
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	146.20
C00001418360	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93

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C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	RENTAL OF EQUIPMENT	146.93
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	151.20
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	SALES	MAINTENANCE OF EQUIPMENT	227.12
C00001418361	2018/08/22	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001418540	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	0.61
C00001418521	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	0.71
C00001418522	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	0.80
C00001418570	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	8.54
C00001418521	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	10.49
C00001418570	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	10.57
C00001418522	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	11.58
C00001418569	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	19.91
C00001418541	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	30.55
C00001418570	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	49.44
C00001418522	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	74.28
C00001418569	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	96.92
C00001418570	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	98.75
C00001418540	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.99
C00001418570	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	109.99
C00001418541	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	110.29
C00001418570	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	122.21
C00001418521	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	130.99
C00001418570	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	139.47
C00001418570	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	160.12
C00001418568	2018/08/23	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	187.32
C00001417602	2018/08/17	KRASNOSKY,ELAINE	WATER UTILITIES SYSTEM		ENVIRONMENTAL PROTECTION DIVISION- GF	CUSTOMER DEPOSITS	24.49
E00000216472	2018/08/17	KRIVAN, AIMEE ELIZABETH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		OUT OF COUNTY TRAVEL	169.00
E00000216457	2018/08/17	KUHLMAN, AMANDA ANN	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00
C00001418576	2018/08/23	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,146.21
C00001418576	2018/08/23	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,469.87
C00001418576	2018/08/23	L7 CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,883.20
C00001417603	2018/08/17	LACKEMACHER,WES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.68
C00001417604	2018/08/17	LAGUERRE,MARJORIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.56
C00001417988	2018/08/20	LAINER PARKING METER SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	7,426.10
C00001418142	2018/08/21	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	8.00
C00001418142	2018/08/21	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	128.00
C00001418142	2018/08/21	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001418549	2018/08/23	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001418549	2018/08/23	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	750.00



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C00001418559	2018/08/23	LAKE JEM FARMS INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	3,584.00
C00001418549	2018/08/23	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	4,480.00
C00001418549	2018/08/23	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	7,000.00
E00000216624	2018/08/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000216624	2018/08/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000216624	2018/08/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000216624	2018/08/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	57.00
E00000216459	2018/08/17	LANE, RHONNIE E	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00
C00001417605	2018/08/17	LANE,MARYANN MURRAY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	39.88
E00000216688	2018/08/22	LANGUAGE LINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER	211.95
C00001418616	2018/08/23	LAPIDUS, VYACHESLAV	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	62.00
E00000216680	2018/08/22	LAW OFFICE OF CASSANDRA L DENMARK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LEGAL SERVICES	712.50
C00001418006	2018/08/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.83
C00001418006	2018/08/20	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,825.40
C00001418180	2018/08/22	LEGGETT,FRANK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.93
C00001418578	2018/08/23	LENGEMANN CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001417606	2018/08/17	LENNAR HOMES LLC - SUMMER LAKE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	3,594.80
C00001418036	2018/08/21	LEWIS,DENVER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.48
C00001418513	2018/08/23	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	17.35
C00001418513	2018/08/23	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001418513	2018/08/23	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001418513	2018/08/23	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	82.65
E00000216805	2018/08/23	LIN, HEFANG	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	76.00
E00000216487	2018/08/20	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	UTILITY LINES	2,122.91
C00001418147	2018/08/21	LMG LLC	SPEC TRUST & AGENCY			OC HEALTH FAIR	2,072.00
C00001418146	2018/08/21	LMG TECHNICAL SERVICES LLC	SPEC TRUST & AGENCY			OC HEALTH FAIR	1,562.50
E00000216384	2018/08/17	LOCHRANE ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	525.83
C00001418617	2018/08/23	LONG, LARRY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001417607	2018/08/17	LOPEZ,JOSHUA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	86.68
E00000216463	2018/08/17	LOWERY, ANDREA JONES	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00
E00000216467	2018/08/17	LUCAS, BRYAN D	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	OUT OF COUNTY TRAVEL	97.90
E00000216744	2018/08/23	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	8,610.07
E00000216666	2018/08/22	MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.18
E00000216666	2018/08/22	MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	29.37
E00000216551	2018/08/20	MACKEY, SHIRLEY ANN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	75.00
C00001418618	2018/08/23	MADARA, EMILY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000216661	2018/08/22	MAIORANA, JOSEPH R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.48
E00000216477	2018/08/20	MALDONADO, MATTHEW ANGEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	80.99
C00001418395	2018/08/23	MANDINO,ANDREW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.77
C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	41.00
C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	41.00
C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	208.00

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C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	208.00
C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	235.00
C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	235.00
C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	980.00
C00001418515	2018/08/23	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	980.00
C00001418181	2018/08/22	MARRONE CABRERA,GINELIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.32
E00000216737	2018/08/22	MARTINEZ, LUIS RAUL	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	OUT OF COUNTY TRAVEL	110.00
C00001417791	2018/08/17	DBA/ MASTERPIECES OF CENTRAL FL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	231.75
C00001417791	2018/08/17	DBA/ MASTERPIECES OF CENTRAL FL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	1,799.55
C00001418148	2018/08/21	MAVI PRODUCTIONS AND EVENTS LLC	SPEC TRUST & AGENCY			OC HEALTH FAIR	350.00
C00001418551	2018/08/23	MCCARTY, PHILLIP CHARLES	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LOCAL TRAVEL	8.00
C00001418619	2018/08/23	MCDONALD, BRANDON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001418571	2018/08/23	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	125.00
C00001418571	2018/08/23	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	210.00
C00001418431	2018/08/23	DBA/ MCI COMMUNICATIONS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	66.93
C00001418620	2018/08/23	MCNEIL, AARON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	35.00
E00000216508	2018/08/20	DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	340.00
E00000216508	2018/08/20	DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	395.00
E00000216508	2018/08/20	DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	730.00
E00000216508	2018/08/20	DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	730.00
E00000216662	2018/08/22	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.96
E00000216662	2018/08/22	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	131.28
C00001417608	2018/08/17	MEJIA,BELGICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.93
C00001417927	2018/08/20	FLORIDA INC	GENERAL FUND	HEALTH SERVICES		MENTAL HEALTH AND HOMELESS ISSUES	6,250.00
C00001418539	2018/08/23	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	AID TO PRIVATE ORGANIZATIONS	16.00
C00001418539	2018/08/23	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.04
C00001418539	2018/08/23	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	224.28
C00001418539	2018/08/23	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	910.24
E00000216408	2018/08/17	MERRELL BROS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	47,254.23
C00001418182	2018/08/22	METAYER,LUNACHE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.72
C00001417954	2018/08/20	MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
C00001417954	2018/08/20	MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
C00001417954	2018/08/20	MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	60.00
C00001417954	2018/08/20	MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	60.00
C00001418330	2018/08/22	MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	348.00
E00000216454	2018/08/17	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000216454	2018/08/17	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000216454	2018/08/17	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	875.00
E00000216454	2018/08/17	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,233.50
E00000216454	2018/08/17	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	107,305.00
E00000216454	2018/08/17	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	354,106.50
E00000216452	2018/08/17	MIDWEST MEDICAL SUPPLY COMPANY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	248.76
E00000216452	2018/08/17	MIDWEST MEDICAL SUPPLY COMPANY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	531.24
E00000216452	2018/08/17	MIDWEST MEDICAL SUPPLY COMPANY LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	692.00
E00000216461	2018/08/17	MILES, JAMES EDWARD	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00
E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,155.00

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E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,927.00
E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,927.00
E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216412	2018/08/17	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216489	2018/08/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	12,678.75
E00000216489	2018/08/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RETAINAGE PAYABLE-CURRENT	0.01
E00000216489	2018/08/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000216489	2018/08/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	434.70
E00000216489	2018/08/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RETAINAGE PAYABLE-CURRENT	1,141.41
E00000216503	2018/08/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
E00000216489	2018/08/20	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	9,400.00
E00000216599	2018/08/21	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	4,984.04
C00001417847	2018/08/20	MILLER, TRISHA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		15.00
E00000216442	2018/08/17	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	69.00
E00000216451	2018/08/17	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	93.75
E00000216451	2018/08/17	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000216442	2018/08/17	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	533.51
E00000216442	2018/08/17	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000216788	2018/08/23	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	52.50
E00000216637	2018/08/21	MINTON, AMBER L	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	3.82
E00000216637	2018/08/21	MINTON, AMBER L	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	73.20
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	644.41
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	950.00
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,827.05
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,075.00
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,891.61
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,008.68
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,114.00
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,444.08
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,310.25
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	22,259.07
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	39,387.13
E00000216751	2018/08/23	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	47,881.61
E00000216658	2018/08/22	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.76
E00000216658	2018/08/22	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	76.10
C00001418345	2018/08/22	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	4.20
C00001418345	2018/08/22	MOBILE MINI INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	100.00
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(0.01)
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	51.12
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	88.00
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	122.40
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	230.57
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	233.70
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	594.14
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	677.25
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,089.00
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,305.00
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,629.00
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,469.20
C00001417798	2018/08/17	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,699.14
C00001418183	2018/08/22	MOLINA'S USA REALTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.56
C00001418012	2018/08/20	MONSTER WORLDWIDE INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	ADVERTISING-NOT PROMOTION	730.00
C00001418037	2018/08/21	MONTEY,PREEYA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.99
E00000216654	2018/08/22	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.46
E00000216654	2018/08/22	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	21.72
C00001418038	2018/08/21	MORALES,SOLMARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.57
C00001417840	2018/08/20	MORGAN, SOPHIA AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001418373	2018/08/22	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,428.32
C00001418373	2018/08/22	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,476.06
C00001417944	2018/08/20	MOTEN TATE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,348.20
C00001417752	2018/08/17	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT LESS THAN \$1000	55.44

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C00001417752	2018/08/17	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	73.92
C00001417814	2018/08/17	MOTOROLA SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT LESS THAN \$1000	213.28
C00001417752	2018/08/17	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	EQUIPMENT LESS THAN \$1000	716.10
C00001417752	2018/08/17	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	954.80
C00001418351	2018/08/22	MOTOROLA SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT	533.20
C00001418351	2018/08/22	MOTOROLA SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT	770.00
C00001418517	2018/08/23	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	916.30
C00001418517	2018/08/23	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	959.76
C00001418517	2018/08/23	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	1,075.00
C00001418517	2018/08/23	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT	1,413.72
C00001418517	2018/08/23	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	1,807.52
E00000216396	2018/08/17	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	4,932.00
E00000216774	2018/08/23	MUNICIPAL CODE CORP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	GRAPHIC REPROD SVCS	12.45
E00000216774	2018/08/23	MUNICIPAL CODE CORP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	GRAPHIC REPROD SVCS	22.19
E00000216774	2018/08/23	MUNICIPAL CODE CORP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	GRAPHIC REPROD SVCS	45.00
E00000216774	2018/08/23	MUNICIPAL CODE CORP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	GRAPHIC REPROD SVCS	45.00
E00000216774	2018/08/23	MUNICIPAL CODE CORP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	GRAPHIC REPROD SVCS	154.50
E00000216774	2018/08/23	MUNICIPAL CODE CORP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	GRAPHIC REPROD SVCS	494.40
C00001417956	2018/08/20	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	61.04
C00001418138	2018/08/21	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	3,249.95
C00001418096	2018/08/21	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	11,440.00
E00000216415	2018/08/17	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	954.75
E00000216415	2018/08/17	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	954.75
C00001417837	2018/08/17	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	93.00
C00001417837	2018/08/17	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	854.25
C00001417837	2018/08/17	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	945.13
C00001417848	2018/08/20	MURPHY, JAQUELINE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		35.00
C00001417609	2018/08/17	MURPHY, LISA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.47
E00000216754	2018/08/23	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	811,995.40
C00001417781	2018/08/17	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	3.73
C00001417781	2018/08/17	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	15.80
C00001417781	2018/08/17	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	26.25
C00001417781	2018/08/17	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	27.36
C00001417781	2018/08/17	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	139.20
C00001417781	2018/08/17	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	241.32
C00001417781	2018/08/17	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	480.00
C00001417781	2018/08/17	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,036.80
C00001417781	2018/08/17	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,036.80
C00001418532	2018/08/23	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	8.28
C00001418532	2018/08/23	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	23.70
C00001418532	2018/08/23	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	52.50
C00001418532	2018/08/23	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	64.44
C00001418532	2018/08/23	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	139.20
C00001418532	2018/08/23	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	169.92
C00001418532	2018/08/23	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	960.00
C00001417745	2018/08/17	NAJB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
C00001417802	2018/08/17	NALE, JUANITA	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS and CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	1,142.86
C00001417803	2018/08/17	NALE-STADOM, STACY	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS and CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	571.43
E00000216752	2018/08/23	NAMI GREATER ORLANDO INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	600.00
E00000216426	2018/08/17	NATIONAL ACADEMIES OF EMER DISPATCH DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
E00000216426	2018/08/17	NATIONAL ACADEMIES OF EMER DISPATCH DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
E00000216426	2018/08/17	NATIONAL ACADEMIES OF EMER DISPATCH DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	200.00
E00000216426	2018/08/17	NATIONAL ACADEMIES OF EMER DISPATCH DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	200.00
000000007968	2018/08/20	NATIONAL FIRE PROTECTION ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	DUES and MEMBERSHIPS	(2,375.00)
000000007968	2018/08/20	NATIONAL FIRE PROTECTION ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	DUES and MEMBERSHIPS	(2,375.00)
000000007968	2018/08/20	NATIONAL FIRE PROTECTION ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	DUES and MEMBERSHIPS	2,375.00
000000007968	2018/08/20	NATIONAL FIRE PROTECTION ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	DUES and MEMBERSHIPS	2,375.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
00000007968	2018/08/20	NATIONAL FIRE PROTECTION ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	BOOKS, COMPACT DISKS, VIDEOS,	4,750.00
C00001418396	2018/08/23	NATIONSTAR MORTGAGE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	831.60
C00001418397	2018/08/23	NAVARRO,CATHERINE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	53.85
C00001418112	2018/08/21	NEIGHBORHOOD LENDING PARTNERS OF FLORIDA INC	MISC CONSTRUCTION PROJECTS			NOTES REC-CURRENT	1,000,000.00
C00001418112	2018/08/21	NEIGHBORHOOD LENDING PARTNERS OF FLORIDA INC	LOCAL HOUSING ASST (SHIP)			NOTES REC-CURRENT	1,000,000.00
E00000216470	2018/08/17	NEMES, SARAH ELIZABETH	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	TOLL CHARGES	7.00
E00000216470	2018/08/17	NEMES, SARAH ELIZABETH	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	LOCAL TRAVEL	27.10
C00001417610	2018/08/17	NEW START CONVENIENCE STORES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	219.93
C00001417611	2018/08/17	NGUYEN,THUY-TIEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	21.76
E00000216455	2018/08/17	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
E00000216714	2018/08/22	NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	58.93
C00001418167	2018/08/22	NICHOLSON, MELISSA	GENERAL FUND			OTHER ACCOUNTS PAYABLE	225.19
C00001418563	2018/08/23	NIGHTWATCH MANAGEMENT INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	1,428.29
C00001418573	2018/08/23	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	4,734.75
C00001418573	2018/08/23	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	20,550.00
C00001418398	2018/08/23	NORMAN,VERONICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.44
C00001418039	2018/08/21	NORRIS,JOHN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	89.92
C00001418184	2018/08/22	NORRIS,RONALD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.83
C00001417733	2018/08/17	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	434.50
C00001417775	2018/08/17	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	491.60
C00001417775	2018/08/17	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	710.00
C00001417733	2018/08/17	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	805.60
C00001417733	2018/08/17	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	805.60
C00001417733	2018/08/17	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,706.40
C00001418129	2018/08/21	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	39.50
C00001418129	2018/08/21	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	61.05
C00001418093	2018/08/21	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	106.00
C00001418129	2018/08/21	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	110.67
C00001418129	2018/08/21	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	314.09
C00001418129	2018/08/21	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	632.00
C00001418093	2018/08/21	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	710.00
C00001418129	2018/08/21	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,998.48
C00001418530	2018/08/23	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	491.60
C00001418530	2018/08/23	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	675.26
C00001418185	2018/08/22	OCASIO,WISQUENT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.56
C00001418621	2018/08/23	OCTAVIO ALVARADO JR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001418229	2018/08/22	OMARS AUTO BODY OF ORLANDO LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	2,500.00
C00001418536	2018/08/23	ONE TOUCH PROPERTY MAINTENANCE INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	952.00
C00001418022	2018/08/21	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	64.25
C00001418022	2018/08/21	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	2,100.00
C00001418622	2018/08/23	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,787.50
E00000216574	2018/08/21	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	286,930.83
E00000216574	2018/08/21	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,104,916.66
E00000216439	2018/08/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	SERVICE FEES TO COUNTY OFFICER	10.00
E00000216439	2018/08/17	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	30.00



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E00000216686	2018/08/22	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000216686	2018/08/22	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000216686	2018/08/22	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000216686	2018/08/22	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000216686	2018/08/22	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000216759	2018/08/23	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	475.37
E00000216759	2018/08/23	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	475.37
E00000216759	2018/08/23	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	532.43
E00000216759	2018/08/23	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,346.45
E00000216777	2018/08/23	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,827.49
E00000216778	2018/08/23	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	5,077.71
C00001418059	2018/08/21	ORANGE COUNTY TAX COLLECTOR ORANGE COUNTY TAX COLLECTOR -	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN)	LAND and PERM EASEMENTS	76.48
C00001417836	2018/08/17	SCOTT RANDOLPH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.30
C00001417849	2018/08/20	ORESTE, DAVIDSON	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK		40.00
C00001418562	2018/08/23	ORLANDO EYE ON TALENT INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	500.00
C00001418506	2018/08/23	ORLANDO HEALTH INC DBA/	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	CONTRACT SERVICES MEDICAL	9,000.00
C00001417807	2018/08/17	ORLANDO UTILITIES COMMISSION	AW(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	10.51
C00001417648	2018/08/17	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	76.71
C00001417688	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	168.26
C00001417690	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	190.54
C00001417689	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	203.89
C00001417687	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	249.27
C00001417682	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001417692	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001417681	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001417693	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001417698	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001417701	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001417704	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	342.96
C00001417683	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	343.00
C00001417677	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001417680	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001417695	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001417696	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001417697	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001417700	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
000000007966	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001417703	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	356.71
C00001417679	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001417699	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001417692	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	375.08
C00001417702	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	391.30
C00001417678	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001417685	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.24
C00001417686	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	425.20
C00001417691	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	433.17
C00001417694	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001417648	2018/08/17	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	550.69
C00001417684	2018/08/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001417655	2018/08/17	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,542.78
C00001417869	2018/08/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	UTILITIES	81.54
C00001417869	2018/08/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	81.54
C00001417869	2018/08/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	83.34
C00001417869	2018/08/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	94.13
C00001417911	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	158.43
C00001417908	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	164.42
C00001417902	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	170.70
C00001417906	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	240.70
C00001417901	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	266.07
C00001417909	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	288.50
C00001417914	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001417903	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	311.67
C00001417898	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.56
C00001417913	2018/08/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216634	2018/08/21	ORTIZ, MIGUEL A	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	106.40
C00001418040	2018/08/21	OS NATIONAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	38.09
E00000216701	2018/08/22	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	146.00
E00000216701	2018/08/22	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000216701	2018/08/22	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	308.00
E00000216701	2018/08/22	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	CONTRACTUAL SERVICES NOT OTHER	703.00
E00000216701	2018/08/22	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	1,595.00
E00000216701	2018/08/22	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	2,250.00
E00000216701	2018/08/22	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	2,742.00
E00000216701	2018/08/22	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	2,886.00
E00000216701	2018/08/22	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	3,126.00
E00000216701	2018/08/22	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS		
E00000216701	2018/08/22	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	3,408.00
C00001418041	2018/08/21	P B BROWN LLC	WATER UTILITIES SYSTEM		CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	5,589.00
C00001417824	2018/08/17	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CUSTOMER DEPOSITS	699.15
C00001418005	2018/08/20	PAGE ONE CONSULTANTS INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INTERNATIONAL DRIVE (N WESTWOOD TO S WESTWOOD)	CONTRACTUAL SERVICES NOT OTHER	144.00
C00001418585	2018/08/23	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	ROADS-COLLECTOR/ARTERIAL	247.07
C00001418585	2018/08/23	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12.00
C00001418585	2018/08/23	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.48
C00001418585	2018/08/23	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	105.00
C00001418585	2018/08/23	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	879.20
E00000216655	2018/08/22	PALMA-SANCHEZ, ROMEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	15.13
C00001418042	2018/08/21	PAMPE,RYAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.09
E00000216816	2018/08/23	PANTZLAFF, JOHNATHON MICHAEL	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	130.00
E00000216735	2018/08/22	PARK, JENNIFER HAEWON	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	9.54
C00001418565	2018/08/23	PARKER-GARVIN, WANDA YVETTE	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	115.75
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	390.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	805.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	960.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,316.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,401.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,430.00
E00000216397	2018/08/17	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	8,943.20
C00001418186	2018/08/22	PATEL,KALPESH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.46
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	41.30
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	51.80
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	103.60
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	192.32

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C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	722.50
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,164.24
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,164.24
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,292.40
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,668.75
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,734.50
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,734.50
C00001417765	2018/08/17	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,960.50
C00001418332	2018/08/22	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	502.60
C00001418215	2018/08/22	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	519.00
E00000216642	2018/08/21	PATTON, ANGELA MARIE	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	64.35
E00000216642	2018/08/21	PATTON, ANGELA MARIE	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	371.00
C00001418399	2018/08/23	PAVCO CONTRACTING GROUP LLC	WATER UTILITIES SYSTEM	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY		CUSTOMER DEPOSITS	18.78
E00000216794	2018/08/23	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	PUBLIC WORKS	ORANGE TV INTERSECTION WID/CW	LOCAL TRAVEL	20.74
C00001417741	2018/08/17	PEGASUS ENGINEERING LLC	CONSTITUTIONAL GAS TAX			ROADS-COLLECTOR/ARTERIAL	7,574.30
C00001417813	2018/08/17	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	(133.56)
C00001417813	2018/08/17	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	189.35
C00001417813	2018/08/17	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	393.79
C00001417654	2018/08/17	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	587.44
C00001417813	2018/08/17	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	2,995.44
C00001418365	2018/08/22	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	11.23
C00001418365	2018/08/22	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	134.61
C00001418365	2018/08/22	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	161.24
C00001418365	2018/08/22	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	205.25
C00001418365	2018/08/22	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	287.28
C00001418365	2018/08/22	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	477.63
C00001418365	2018/08/22	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	489.88
C00001418365	2018/08/22	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	507.77
C00001418365	2018/08/22	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	644.83
C00001418365	2018/08/22	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,847.30
C00001418365	2018/08/22	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,149.68
C00001418365	2018/08/22	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,530.82
C00001417734	2018/08/17	PENN CREDIT CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	117.18
E00000216650	2018/08/22	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,862.81
C00001418043	2018/08/21	PEREZ,YARISLYDIS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.00
C00001418043	2018/08/21	PEREZ,YARISLYDIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.07
C00001417763	2018/08/17	PET ALLIANCE OF GREATER ORLANDO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	50.00
C00001417763	2018/08/17	PET ALLIANCE OF GREATER ORLANDO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	50.00
C00001417763	2018/08/17	PET ALLIANCE OF GREATER ORLANDO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	350.00
C00001417964	2018/08/20	PETERSEN INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.00

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C00001417964	2018/08/20	PETERSEN INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5,497.55
E00000216403	2018/08/17	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,583.63
E00000216403	2018/08/17	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,173.83
E00000216700	2018/08/22	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	15,389.98
E00000216700	2018/08/22	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,587.00
E00000216700	2018/08/22	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,019.24
E00000216700	2018/08/22	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,037.57
E00000216700	2018/08/22	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,059.19
E00000216700	2018/08/22	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,061.60
E00000216700	2018/08/22	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,064.00
E00000216700	2018/08/22	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,263.11
C00001418623	2018/08/23	PETTY, DANZA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	125.00
C00001418400	2018/08/23	PIEDRAHITA,ALEJANDRO G	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.91
C00001417811	2018/08/17	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	627.82
C00001418324	2018/08/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	132.20
C00001418324	2018/08/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,181.04
C00001418324	2018/08/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,325.56
C00001417973	2018/08/20	SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	2,887.41
C00001417973	2018/08/20	PITNEY BOWES GLOBAL FINANCIAL	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	2,887.41
C00001418572	2018/08/23	SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	651.00
C00001418015	2018/08/20	PLUMMER, RONALD BERNARD	EMERG MNGT PERFORMANCE GRANT				
C00001418175	2018/08/22	POOLS BY BRADLEY INC	FY 17/18	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	OUT OF COUNTY TRAVEL	161.00
E00000216797	2018/08/23	POPPPELL, JOYCE L	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		1.00
E00000216797	2018/08/23	POPPPELL, JOYCE L	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	7.64
C00001418564	2018/08/23	PORTILLO, DIANA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	67.64
C00001417612	2018/08/17	POTHIAWALA,JAVERIA	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	142.86
C00001418044	2018/08/21	POTHIAWALA,JAVERIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	406.76
C00001417850	2018/08/20	POWELL, TIKAYLA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.37
C00001417983	2018/08/20	PPG ARCHITECTURAL FINISHES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		50.00
C00001417983	2018/08/20	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	838.30
C00001417983	2018/08/20	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,652.40
C00001417983	2018/08/20	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,719.00
C00001417983	2018/08/20	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,750.00
C00001417983	2018/08/20	PPG ARCHITECTURAL FINISHES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,099.30
E00000216416	2018/08/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	133.00
E00000216416	2018/08/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	252.00
E00000216416	2018/08/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	320.00
E00000216416	2018/08/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	330.00
E00000216416	2018/08/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	331.50
E00000216416	2018/08/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	552.00
E00000216416	2018/08/17	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	750.00
E00000216499	2018/08/20	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	172.00
E00000216499	2018/08/20	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	199.60
E00000216499	2018/08/20	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	444.00
E00000216694	2018/08/22	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	163.00
E00000216694	2018/08/22	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	594.00
E00000216694	2018/08/22	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	612.00
E00000216694	2018/08/22	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	645.60
E00000216694	2018/08/22	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	661.50
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	17.00
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	27.60
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	40.80
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	41.45
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	42.90
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	46.80
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	48.00
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	64.80
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	69.50
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	76.80
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	78.00
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	78.00
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	85.80
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	101.50
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	111.60
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	120.00
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	122.40
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	190.80
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	199.60
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	252.00

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E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	290.00
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	333.00
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	340.00
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	367.50
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	516.00
E00000216768	2018/08/23	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	645.60
E00000216703	2018/08/22	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	965.72
C00001418402	2018/08/23	PREMIER MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.08
C00001418401	2018/08/23	PREMIER MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.02
C00001418403	2018/08/23	PRESTON,JOHN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	65.71
E00000216668	2018/08/22	PRICE, ASHLEY RENEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.06
E00000216668	2018/08/22	PRICE, ASHLEY RENEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.28
E00000216682	2018/08/22	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	499.85
E00000216682	2018/08/22	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,278.30
E00000216682	2018/08/22	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,403.40
E00000216682	2018/08/22	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,748.40
E00000216682	2018/08/22	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	4,185.84
E00000216682	2018/08/22	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	9,463.76
E00000216682	2018/08/22	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	28,642.50
E00000216682	2018/08/22	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	46,118.41
E00000216750	2018/08/23	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,140.00
E00000216750	2018/08/23	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	36,003.37
E00000216750	2018/08/23	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	36,925.87
E00000216750	2018/08/23	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	41,746.72
C00001417851	2018/08/20	PRINGLE, IDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK		75.00
C00001417810	2018/08/17	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
C00001418003	2018/08/20	PROFESSIONAL IMAGING CENTERS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	4,898.80
E00000216753	2018/08/23	PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	241,274.45
C00001417740	2018/08/17	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	6,290.52
C00001417740	2018/08/17	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	13,776.54
C00001417740	2018/08/17	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	17,432.15
C00001417748	2018/08/17	QUICK FUEL FLEET SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,517.78
C00001418100	2018/08/21	QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,382.15
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,200.00
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,356.10
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,123.00
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,347.60
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,553.67
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	12,246.00
E00000216533	2018/08/20	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	32,451.90
C00001418187	2018/08/22	RAINBOW VENTURES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	2,522.37
E00000216723	2018/08/22	RAMOS, DAMARIS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	17.98
E00000216814	2018/08/23	RAMOS, REGINA N	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	OUT OF COUNTY TRAVEL	316.90
C00001418188	2018/08/22	RAMOS,YENEY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	48.12
C00001417613	2018/08/17	RE,THOMAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.24
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	60.00
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	60.00
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	66.00
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	105.00
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	120.00
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	150.00
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	188.00
C00001418139	2018/08/21	REACT SUPPLY SERVICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	1,040.00
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	39.95
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	511.36
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	670.80
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	672.15
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	767.04
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	846.80
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,354.88

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E00000216534	2018/08/20	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000216596	2018/08/21	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	98.00
E00000216596	2018/08/21	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	196.00
E00000216596	2018/08/21	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	196.00
E00000216596	2018/08/21	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	208.25
E00000216716	2018/08/22	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	63.92
E00000216716	2018/08/22	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	511.36
E00000216716	2018/08/22	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	846.80
E00000216716	2018/08/22	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
C00001418359	2018/08/22	REALTIME SERVICES INC RE: BUILDING SAFETY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	135.41
C00001418359	2018/08/22	REALTIME SERVICES INC RE: REALTY RESOURCE OF CENTRAL FLORIDA INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	13,280.86
C00001417614	2018/08/17	REARDON, JOSEPH MACKENZIE	WATER UTILITIES SYSTEM	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CUSTOMER DEPOSITS	110.62
E00000216796	2018/08/23	REGGENTIN, MARGARET MARY	TRANSPORTATION TRUST	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LICENSE AND CERTIFICATION FEES	33.25
E00000216796	2018/08/23	REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	TOLL CHARGES	7.23
						LOCAL TRAVEL	36.93
C00001418144	2018/08/21	REIDY WILLIAMS ENTERPRISES INC DBA	SPEC TRUST & AGENCY			OC HEALTH FAIR	2,990.00
C00001417615	2018/08/17	REINHARDT,CORY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.57
C00001417933	2018/08/20	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	253.00
C00001417932	2018/08/20	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	423.00
C00001417932	2018/08/20	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,446.66
C00001418045	2018/08/21	REMAX VANTAGE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.14
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	228.41
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	632.54
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	640.05
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	763.53
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	779.59
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	793.74
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,033.68
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,051.55
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,422.20
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,473.47
E00000216424	2018/08/17	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	3,293.55
C00001417782	2018/08/17	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	66.46
C00001417768	2018/08/17	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	71.78
C00001417768	2018/08/17	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	170.10
C00001417768	2018/08/17	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	184.18
C00001418099	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	61.24
C00001418133	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	61.32
C00001418133	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	66.46
C00001418133	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	83.48
C00001418133	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	135.56
C00001418099	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	184.18
C00001418133	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	317.18
C00001418133	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	409.86
C00001418133	2018/08/21	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	473.10
					HUMAN SERVICES AGENCIES-SMALL GRANTS		
E00000216491	2018/08/20	REVELATIONS II INC	GENERAL FUND	FAMILY SERVICES		AID TO PRIVATE ORGANIZATIONS	5,642.30
C00001418624	2018/08/23	REYNOLDS, MATTHEW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000216635	2018/08/21	RICHARDSON, GENA SMITH	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	1.95
E00000216635	2018/08/21	RICHARDSON, GENA SMITH	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	10.86
C00001417820	2018/08/17	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	186.86
C00001417820	2018/08/17	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	24,905.46
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.90
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.48
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.30
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.43
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.04
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.04
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.19
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.02
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.76
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.72
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.76
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.08
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	197.14
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	409.84

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C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	805.65
C00001417960	2018/08/20	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	805.65
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.90
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	17.15
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	42.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	42.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.08
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	81.61
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	84.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	84.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	84.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	94.08
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	105.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	111.72
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	118.44
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	131.04
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	135.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	139.44
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	147.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	157.92
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	231.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	237.96
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	252.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	262.14
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	275.00
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	285.91
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	288.50
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	352.80
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	445.33
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	859.98
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,384.60
C00001418149	2018/08/21	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	2,646.16
C00001418338	2018/08/22	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	99.96
C00001418338	2018/08/22	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,499.00
C00001418338	2018/08/22	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7,309.47
C00001418588	2018/08/23	RIPLEY, DONALD JAMES	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	LICENSE AND CERTIFICATION FEES	27.00
E00000216552	2018/08/20	RIVERA, LIZA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	75.00
C00001417616	2018/08/17	RIVERA, JORGE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.27
E00000216718	2018/08/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,580.00
E00000216718	2018/08/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32,144.00
E00000216718	2018/08/22	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	62,796.50
E00000216683	2018/08/22	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	205,293.35
C00001417617	2018/08/17	ROBERTS, MELISSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.03
E00000216490	2018/08/20	ROBINSONBUSH INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	8,500.00
C00001417653	2018/08/17	RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	3,117.00
C00001418189	2018/08/22	RODRIGUEZ, REY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	108.33
C00001417618	2018/08/17	RODRIGUEZ, SONIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.02







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216653	2018/08/22	SHEELER, NINA RENE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	9.88
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	18.00
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	29.60
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	56.00
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	73.60
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	74.80
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	76.40
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	80.00
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	FIELD TRIPS-OTHER THAN HEAD ST	86.40
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	107.60
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	FIELD TRIPS-OTHER THAN HEAD ST	252.00
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	540.00
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	FIELD TRIPS-OTHER THAN HEAD ST	612.00
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	760.00
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	780.00
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	780.00
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	824.00
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	FIELD TRIPS-OTHER THAN HEAD ST	840.00
C00001418547	2018/08/23	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	880.00
E00000216553	2018/08/20	SCHWARTZ, PAMELA S	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	LOCAL TRAVEL	54.91
C00001418017	2018/08/20	SCIBETTA, MICHAEL RALPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.44
C00001418017	2018/08/20	SCIBETTA, MICHAEL RALPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	66.75
C00001418121	2018/08/21	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	74.34
C00001418121	2018/08/21	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	270.58
C00001418121	2018/08/21	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	608.93
C00001418108	2018/08/21	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,435.32
C00001417796	2018/08/17	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001417796	2018/08/17	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	448.00
C00001417796	2018/08/17	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001417796	2018/08/17	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001417796	2018/08/17	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001417993	2018/08/20	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001417993	2018/08/20	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	448.00
C00001417993	2018/08/20	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001417993	2018/08/20	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001417993	2018/08/20	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001418367	2018/08/22	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001418367	2018/08/22	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001418367	2018/08/22	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001418367	2018/08/22	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001418367	2018/08/22	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000216393	2018/08/17	CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	8,499.96
C00001417744	2018/08/17	SECURE WASTE DISPOSAL INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001418567	2018/08/23	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	30.00
C00001418567	2018/08/23	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	742.50
E00000216453	2018/08/17	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5.50
E00000216453	2018/08/17	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000216453	2018/08/17	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000216421	2018/08/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	8.10
E00000216440	2018/08/17	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	19.89
E00000216421	2018/08/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	34.86



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216785	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	108.12
E00000216785	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	RENTAL OF EQUIPMENT	115.38
E00000216785	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	RENTAL OF EQUIPMENT	205.59
E00000216785	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	259.16
E00000216785	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	270.95
E00000216785	2018/08/23	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	MAINTENANCE OF EQUIPMENT	555.57
E00000216389	2018/08/17	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,439.34
E00000216389	2018/08/17	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,359.06
E00000216389	2018/08/17	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	7,710.00
E00000216389	2018/08/17	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	13,122.72
E00000216389	2018/08/17	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	16,041.78
E00000216389	2018/08/17	SENIORS FIRST INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	20,280.93
E00000216422	2018/08/17	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	24.50
E00000216376	2018/08/17	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	43.49
E00000216376	2018/08/17	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	73.50
E00000216376	2018/08/17	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	98.00
E00000216376	2018/08/17	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	122.50
E00000216376	2018/08/17	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	220.50
E00000216376	2018/08/17	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	307.39
C00001417854	2018/08/20	SHAKELFORD, YVONNE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION		100.00
C00001418533	2018/08/23	SHARECARE HEALTH DATA SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PUBLIC INFORMATION OFFICE (PIO)	CONTRACTUAL SERVICES NOT OTHER	790.50
E00000216524	2018/08/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000216524	2018/08/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000216524	2018/08/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000216524	2018/08/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000216524	2018/08/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	148.00
E00000216524	2018/08/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000216524	2018/08/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000216524	2018/08/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000216524	2018/08/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000216524	2018/08/20	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001418049	2018/08/21	SHAW,JOHN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.70
C00001418524	2018/08/23	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	2,160.00
C00001418524	2018/08/23	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	6,077.50
C00001418157	2018/08/21	SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,302.40
C00001418157	2018/08/21	SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8,352.00
C00001418534	2018/08/23	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	770.00
C00001418534	2018/08/23	SILVER HILLS APTS LTD	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	770.00
C00001417980	2018/08/20	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001417980	2018/08/20	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001418556	2018/08/23	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001418556	2018/08/23	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001418556	2018/08/23	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
E00000216456	2018/08/17	SIMPSON, HOPE JANIECE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00
C00001417739	2018/08/17	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	302.59
C00001418106	2018/08/21	SK CONSORTIUM INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	RESEARCH and STUDIES	2,433.00
C00001418169	2018/08/22	SKUZE SHOES LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		495.00
C00001417801	2018/08/17	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	112.07
C00001417801	2018/08/17	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.00
C00001418625	2018/08/23	SMALL, JEANEENA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	66.00
E00000216643	2018/08/21	SMITH, MARESHAH TIRHANNAH	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLZA YR2	TOLL CHARGES	5.00
E00000216643	2018/08/21	SMITH, MARESHAH TIRHANNAH	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLZA YR2	LOCAL TRAVEL	39.96
C00001418626	2018/08/23	SMITH, TARA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001418192	2018/08/22	SMITHERS,NICOLE L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.37
C00001417623	2018/08/17	SMYLIE,JARED C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001417776	2018/08/17	SOLUTION ONE MARITIME LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT	2,630.00
C00001418136	2018/08/21	SOLUTION ONE MARITIME LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	874.99
C00001418136	2018/08/21	SOLUTION ONE MARITIME LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT	5,899.99
C00001417624	2018/08/17	SOOKDEO,INDU	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.14
C00001418014	2018/08/20	SOUTH FLORIDA WATER MGMT					
C00001418172	2018/08/22	DISTRICT	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HOLDEN AVE (JYP TO ORANGE)	ROADS-COLLECTOR/ARTERIAL	3,300.00
		SOUTHARD,DEBORAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.46
C00001417952	2018/08/20	SOUTHEAST POWER SYSTEMS OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	(60.00)
C00001417952	2018/08/20	ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	60.00
C00001417952	2018/08/20	SOUTHEAST POWER SYSTEMS OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	75.00
C00001417952	2018/08/20	ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	335.57
C00001417952	2018/08/20	SOUTHEAST POWER SYSTEMS OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,137.36
C00001418140	2018/08/21	ORLANDO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,137.36
C00001418140	2018/08/21	SOUTHEAST STEEL SALES CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,137.36
C00001418159	2018/08/21	NEIGHBORHOOD STABILIZATION PRG	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	2,309.80
C00001417915	2018/08/20	SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	85.00
C00001417915	2018/08/20	SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	99.00
C00001417915	2018/08/20	SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	175.54
C00001417915	2018/08/20	SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	250.00
C00001417915	2018/08/20	SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	255.00
C00001417915	2018/08/20	SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	553.00
C00001417915	2018/08/20	SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	632.00
C00001417915	2018/08/20	SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	632.00
C00001417915	2018/08/20	SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	1,764.90
C00001417915	2018/08/20	SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	2,140.22
C00001418516	2018/08/23	SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	2,200.00
E00000216392	2018/08/17	SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	2,200.00
C00001418159	2018/08/21	MAPPING CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	32,791.57
C00001418159	2018/08/21	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	212.00
C00001418159	2018/08/21	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	550.00
C00001418159	2018/08/21	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	550.00
C00001418159	2018/08/21	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	550.00
C00001418159	2018/08/21	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	660.00
C00001418159	2018/08/21	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	1,680.00
C00001418159	2018/08/21	SOUTHLAND MEDICAL LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	2,240.00
E00000216687	2018/08/22	SPECIALIZED TREATMENT EDUC &					
E00000216687	2018/08/22	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000216687	2018/08/22	SPECIALIZED TREATMENT EDUC &					
E00000216687	2018/08/22	PREVENTION SVCS INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001417799	2018/08/17	SPIVEY GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MISC REAL ESTATE FEES	3,100.00
C00001418379	2018/08/22	SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN)	LAND and PERM EASEMENTS	1,440.00
C00001417832	2018/08/17	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.42
C00001418208	2018/08/22	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	140.34
C00001418207	2018/08/22	SPRINT SOLUTIONS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	24.73
C00001418417	2018/08/23	SPRINT SOLUTIONS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	2,361.83
E00000216618	2018/08/21	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.10
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	8.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	48.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	80.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	87.50
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	90.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	185.50
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	192.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	192.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	200.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	260.00
E00000216597	2018/08/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	490.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,700.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,325.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,592.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,600.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,800.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,875.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,900.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,805.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,830.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,600.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,095.00
E00000216791	2018/08/23	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS EMPLOYEE GRP INSUR-OTH THAN MEDICAL	MAINTENANCE OF ROADWAY SYSTEMS	18,200.00
C00001418055	2018/08/21	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY		OTHER INSURANCE and BONDS	139,223.61
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	159.75
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	206.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	295.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	359.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	399.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	511.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,168.00
C00001417987	2018/08/20	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,910.00
C00001418107	2018/08/21	STARR MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	101,655.00
C00001418107	2018/08/21	STARR MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	112,769.10
C00001418164	2018/08/21	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	26.50
C00001418164	2018/08/21	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	1,158.00
C00001418164	2018/08/21	STEWARD ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	5,401.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418050	2018/08/21	STEWART,RACHEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.52
C00001418143	2018/08/21	SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,000.00
C00001417785	2018/08/17	SUN STATE FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6,473.34
C00001417800	2018/08/17	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13.95
C00001417800	2018/08/17	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.28
C00001417800	2018/08/17	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	58.13
C00001417800	2018/08/17	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	157.50
C00001417800	2018/08/17	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	1,092.00
C00001418162	2018/08/21	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	18.90
C00001418162	2018/08/21	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	1,350.00
C00001418173	2018/08/22	SUNBELT TITLE AGENCY INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.41
E00000216525	2018/08/20	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,927.95
E00000216630	2018/08/21	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,928.43
C00001417764	2018/08/17	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	40.80
C00001417764	2018/08/17	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	52.80
C00001417764	2018/08/17	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	79.20
C00001417764	2018/08/17	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001417764	2018/08/17	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	132.00
C00001417764	2018/08/17	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	163.20
C00001417764	2018/08/17	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	840.00
E00000216501	2018/08/20	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,201.17
E00000216501	2018/08/20	SUNSHINE STATE ONE-CALL OF FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,690.34
C00001417842	2018/08/20	SUPERIOR CONSTRUCTION COMPANY	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001417842	2018/08/20	SUPERIOR CONSTRUCTION COMPANY	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001417842	2018/08/20	SUPERIOR CONSTRUCTION COMPANY	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001417842	2018/08/20	SUPERIOR CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	9.20
C00001417789	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001417789	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001417789	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	19.24
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001417789	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001417789	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001417789	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001417788	2018/08/17	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001417625	2018/08/17	SUTTINGER,MATTHEW M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.61
C00001417626	2018/08/17	SUTTON,DAISY M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.43
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(0.69)
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	14.04
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.66
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.17
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.25
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.59
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.92
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.89
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.91
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.18
E00000216402	2018/08/17	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.62
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.19
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.73
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.80
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.23
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.03
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.76
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.81
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000216493	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	80.82
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	81.00
E00000216494	2018/08/20	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	116.89
C00001418168	2018/08/22	Sanchez, Porfirio	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001418168	2018/08/22	Sanchez, Porfirio	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001417574	2018/08/17	Sunflower Chinese Kitchen	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE		64.40
C00001417747	2018/08/17	T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES NOT OTHER	6,993.00
C00001417747	2018/08/17	T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	15,548.00
C00001418520	2018/08/23	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	9,028.80
C00001418214	2018/08/22	TAFT WATER ASSOCIATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	37.70
C00001417649	2018/08/17	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	80.26
C00001418078	2018/08/21	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	33.86
C00001418354	2018/08/22	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	25.00
C00001418354	2018/08/22	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	28.06
C00001418354	2018/08/22	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	29.65
C00001418354	2018/08/22	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	135.47
C00001418354	2018/08/22	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	251.20
C00001418354	2018/08/22	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	614.12
C00001417627	2018/08/17	TANNER,STACY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.00
E00000216801	2018/08/23	TAVERAS, JOSEFINA ALTAGRACIA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	93.90
E00000216708	2018/08/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	53.49
E00000216708	2018/08/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,145.00
E00000216708	2018/08/22	TAW ORLANDO SERVICE CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,208.53
C00001417942	2018/08/20	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001417942	2018/08/20	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001417942	2018/08/20	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001417942	2018/08/20	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	190.00
C00001417942	2018/08/20	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	475.00
C00001417945	2018/08/20	TECHNICAL RESOURCE MANAGEMENT LLC DBA	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	15.00
C00001417945	2018/08/20	TECHNICAL RESOURCE MANAGEMENT LLC DBA	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	18.95
C00001418557	2018/08/23	TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,750.00
C00001418557	2018/08/23	TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,946.52
E00000216375	2018/08/17	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	8,415.00
E00000216566	2018/08/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	246.40
E00000216604	2018/08/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	326.03
E00000216604	2018/08/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,232.00
E00000216566	2018/08/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,484.00
E00000216566	2018/08/21	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	8,415.00
E00000216517	2018/08/20	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	301.94
E00000216517	2018/08/20	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	1,388.20
E00000216517	2018/08/20	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	1,415.90
E00000216809	2018/08/23	THAKUR, VICKRAM	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	111.25
C00001418122	2018/08/21	THE A G MAURO CO OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	BUILDINGS	4,110.00
C00001417818	2018/08/17	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	78.60
C00001417818	2018/08/17	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	97.91
C00001417992	2018/08/20	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	42.66
C00001417992	2018/08/20	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	99.37
C00001417992	2018/08/20	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	354.72
C00001418155	2018/08/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	164.28
C00001418155	2018/08/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	182.28
C00001418155	2018/08/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	400.26
C00001418155	2018/08/21	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	933.84
E00000216641	2018/08/21	THOMAS, CHANEL L	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	255.34
C00001418023	2018/08/21	THOMAS, CORTEZ D	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	581.73
C00001418627	2018/08/23	THOMAS, TARAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001418405	2018/08/23	THOMAS,CARLA A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.80
C00001418018	2018/08/20	THORNTON, LEONIA LORELLE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00

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C00001418628	2018/08/23	THURMAN, MARLON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000216549	2018/08/20	TITUS, GARY STEPHEN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	305.00
E00000216578	2018/08/21	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	32,400.00
E00000216578	2018/08/21	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	41,986.09
C00001418065	2018/08/21	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,087.66
C00001418063	2018/08/21	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	3,077.03
C00001418064	2018/08/21	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	4,498.75
E00000216598	2018/08/21	TOM EVANS ENVIRONMENTAL INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,646.00
E00000216436	2018/08/17	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	508.95
E00000216436	2018/08/17	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	527.45
E00000216413	2018/08/17	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	661.34
E00000216436	2018/08/17	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	691.60
E00000216531	2018/08/20	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	152.74
E00000216531	2018/08/20	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000216531	2018/08/20	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000216531	2018/08/20	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000216531	2018/08/20	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	740.40
E00000216568	2018/08/21	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	492.77
E00000216783	2018/08/23	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	438.40
E00000216783	2018/08/23	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	691.60
E00000216664	2018/08/22	TORRES GUZMAN, JUAN FELIPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	71.65
C00001417777	2018/08/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	
C00001417777	2018/08/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	0.58
C00001417777	2018/08/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	66.91
C00001417777	2018/08/17	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001417940	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	
C00001417934	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	0.05
C00001417935	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.61
C00001417935	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	7.70
C00001417934	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	9.28
C00001417934	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	19.04
C00001417953	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	
C00001417940	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	28.26
C00001417934	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	30.98
C00001417934	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	74.65
C00001417934	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	MAINTENANCE OF EQUIPMENT	96.28
C00001417934	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	VIDEO VISITATION	RENTAL OF EQUIPMENT	104.94
C00001417935	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001417953	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	
C00001417953	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	183.37
C00001417953	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	266.00
C00001417934	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	
C00001417940	2018/08/20	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.54
C00001418316	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.54
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	0.01
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	0.01
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	11.26
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	MAINTENANCE OF EQUIPMENT	19.41
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	23.06
C00001418321	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	25.06

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C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	28.96
C00001418321	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	56.43
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	62.01
C00001418316	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	64.18
C00001418316	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	67.06
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	75.03
C00001418316	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	84.02
C00001418316	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	96.80
C00001418316	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	108.68
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	RENTAL OF EQUIPMENT	138.72
C00001418321	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	190.61
C00001418316	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001418316	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001418322	2018/08/22	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	285.06
C00001418523	2018/08/23	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	1.88
C00001418511	2018/08/23	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	5.93
C00001418511	2018/08/23	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	40.59
C00001418531	2018/08/23	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	51.14
C00001418523	2018/08/23	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	84.02
C00001418511	2018/08/23	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	RENTAL OF EQUIPMENT	94.84
C00001418531	2018/08/23	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	174.89
C00001418511	2018/08/23	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	201.68
C00001418531	2018/08/23	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	260.15
C00001417780	2018/08/17	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	36.30
C00001417780	2018/08/17	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	916.20
C00001418131	2018/08/21	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	166.98
C00001418131	2018/08/21	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	967.84
C00001417628	2018/08/17	ASSOCIATION IN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	702.87
C00001417629	2018/08/17	TOYS R US DELAWARE INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.49
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.38
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.86
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.96
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.57
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.00
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.69
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.26
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.26
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.16
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.37
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.94
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.60
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.63
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.81
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.25
C00001417963	2018/08/20	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.25





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C00001418098	2018/08/21	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36
C00001418098	2018/08/21	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36
C00001418098	2018/08/21	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	151.36
C00001417630	2018/08/17	TRUMBULL,DANIELLE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	83.19
C00001417631	2018/08/17	TURCOTTE,CHRISTOPHER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	133.39
E00000216577	2018/08/21	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	568.77
E00000216577	2018/08/21	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	800.00
E00000216577	2018/08/21	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,250.00
E00000216577	2018/08/21	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,571.91
E00000216577	2018/08/21	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,887.65
E00000216577	2018/08/21	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,975.26
E00000216577	2018/08/21	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,039.00
E00000216577	2018/08/21	INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,114.00
E00000216519	2018/08/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	491.81
E00000216519	2018/08/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	491.81
E00000216519	2018/08/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	723.30
E00000216519	2018/08/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,663.59
E00000216519	2018/08/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,938.31
E00000216519	2018/08/20	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	5,106.96
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	0.20
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	0.20
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	0.20
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	0.20
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	0.20
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001418368	2018/08/22	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.57





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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001418508	2018/08/23	UNIVERSAL ENGINEERING SCIENCES INC	LAKESIDE VILLAGE ADEQUATE PUBLIC FACILITY	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE NEIGHBORHOOD PARK	STRUCT and FAC OTH TH BLDGS	905.55
C00001417640	2018/08/17	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	976.64
C00001417938	2018/08/20	FOUNDATION INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,428.00
C00001417938	2018/08/20	UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,856.00
C00001417991	2018/08/20	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.00
C00001417991	2018/08/20	UNIVERSITY OF WISCONSIN - MADISON	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	275.00
C00001418062	2018/08/21	US BANK NA	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	950.00
C00001418194	2018/08/22	US BANK NA	CONVENTION CENTER	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	950.00
E00000216781	2018/08/23	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
E00000216781	2018/08/23	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.08
E00000216781	2018/08/23	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,348.74
E00000216781	2018/08/23	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,733.00
E00000216792	2018/08/23	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,078.41
E00000216792	2018/08/23	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,640.79
E00000216792	2018/08/23	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,060.97
C00001418406	2018/08/23	V ENTERPRISES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	116.75
C00001418629	2018/08/23	VALDERRAMA, EDWARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001418193	2018/08/22	VALDES, IVAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.44
C00001417786	2018/08/17	VALENCIA COLLEGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	98.00
C00001418119	2018/08/21	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	235.00
C00001418119	2018/08/21	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,000.00
C00001417632	2018/08/17	VARGAS, MARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.48
C00001418630	2018/08/23	VASQUEZ, VICTOR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000216554	2018/08/20	VENTURA ORTIZ, MARIA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LOCAL TRAVEL	8.00
E00000216732	2018/08/22	VENTURA, WILBERT A JR	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	OUT OF COUNTY TRAVEL	41.00
C00001417859	2018/08/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	11.70
C00001418083	2018/08/21	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	41.34
C00001418083	2018/08/21	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001418083	2018/08/21	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	145.63
C00001418372	2018/08/22	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	5.18
C00001418372	2018/08/22	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	77.61
C00001418372	2018/08/22	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	257.34
C00001417773	2018/08/17	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	109.00
C00001417773	2018/08/17	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	355.00
C00001417773	2018/08/17	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	398.00
C00001417773	2018/08/17	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,021.00
C00001418091	2018/08/21	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	140.00
C00001417855	2018/08/20	VIDAL JR, MOISES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		40.00
E00000216465	2018/08/17	VIOLA, LYNETTE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS BOOKING & RELEASE CTR	OUT OF COUNTY TRAVEL	87.00
C00001417947	2018/08/20	VIRTUAL IMAGING INC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	2,125.00
E00000216446	2018/08/17	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000216706	2018/08/22	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000216706	2018/08/22	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
C00001418135	2018/08/21	VORTECH PHARMACEUTICALS LTD	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MEDICINE and DRUGS-VETERINARY	2,170.00
C00001417753	2018/08/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	5.00
C00001417753	2018/08/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	34.13
C00001417753	2018/08/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	40.42
C00001417753	2018/08/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	43.38
C00001417753	2018/08/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	70.74
C00001417753	2018/08/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	89.64

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C00001417753	2018/08/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	98.16
C00001417732	2018/08/17	W W GRAINGER INC DBA/	GENERAL FUND	CORRECTIONS	IC LOGISTICS	CLOTHING AND WEARING APPAREL	112.20
C00001417732	2018/08/17	W W GRAINGER INC DBA/	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CLOTHING AND WEARING APPAREL	112.20
C00001417753	2018/08/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	125.60
C00001417753	2018/08/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	144.92
C00001417753	2018/08/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	238.00
C00001417753	2018/08/17	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	309.30
C00001417732	2018/08/17	W W GRAINGER INC DBA/	GENERAL FUND	CORRECTIONS	IC LOGISTICS	CLOTHING AND WEARING APPAREL	336.60
C00001417732	2018/08/17	W W GRAINGER INC DBA/	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CLOTHING AND WEARING APPAREL	336.60
C00001417732	2018/08/17	W W GRAINGER INC DBA/	GENERAL FUND	CORRECTIONS	IC LOGISTICS	CLOTHING AND WEARING APPAREL	673.20
C00001417732	2018/08/17	W W GRAINGER INC DBA/	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CLOTHING AND WEARING APPAREL	673.20
C00001417742	2018/08/17	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,628.80
C00001417948	2018/08/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	19.30
C00001417948	2018/08/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	23.46
C00001418007	2018/08/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	30.10
C00001418007	2018/08/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	72.90
C00001418007	2018/08/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	185.20
C00001417948	2018/08/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	257.14
C00001418007	2018/08/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	330.70
C00001418574	2018/08/23	WAGNER, AARON S	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	400.00
E00000216458	2018/08/17	WAITS, TIKELA CHARMAINE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	87.00
E00000216660	2018/08/22	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.00
E00000216660	2018/08/22	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	109.47
C00001418195	2018/08/22	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	15,128.45
C00001417995	2018/08/20	WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	128.00
C00001417659	2018/08/17	ASSOCIATION INC	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	6,467.24
E00000216802	2018/08/23	WATTS, ANTHONY DEVON	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	111.00
C00001417633	2018/08/17	WELLS,PAULA M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.25
C00001417976	2018/08/20	WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	70.06
C00001417976	2018/08/20	WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	379.94
C00001418356	2018/08/22	WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	BOOKS, COMPACT DISKS, VIDEOS,	456.00
C00001418509	2018/08/23	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	2,380.94
C00001417730	2018/08/17	WEX BANK INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK	DIESEL FUEL-OIL-LUBE-BAKE FLUI	561.33
E00000216391	2018/08/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,531.55
E00000216391	2018/08/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,760.49
E00000216391	2018/08/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	2,239.10
E00000216391	2018/08/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	2,418.78
E00000216391	2018/08/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	6,821.61
E00000216391	2018/08/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	8,533.18
E00000216391	2018/08/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	19,509.53
E00000216391	2018/08/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	21,832.69
E00000216391	2018/08/17	WHARTON-SMITH INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	38,319.50
E00000216807	2018/08/23	WHITT, ALNITA JATANA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	23.41
C00001417634	2018/08/17	WIITA,GAVIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.63
E00000216645	2018/08/21	WILLIAMS, TRELLANY Y	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	84.63
C00001418631	2018/08/23	WILSON, DARION	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000216656	2018/08/22	WILSON, STEPHANIE PATRICIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	7.83
E00000216726	2018/08/22	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	6.56
E00000216726	2018/08/22	WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	30.08
C00001418507	2018/08/23	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	512.67
C00001418507	2018/08/23	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	2,228.19
C00001418507	2018/08/23	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,430.10
E00000216806	2018/08/23	WOODARD, TERRENCE DENARD	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	72.09
C00001417635	2018/08/17	WORTHY,KIMBERLY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	121.63
C00001418051	2018/08/21	WRIGHT,WALTER C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	130.15
E00000216523	2018/08/20	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000216523	2018/08/20	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	65.47
E00000216523	2018/08/20	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	107.90
E00000216523	2018/08/20	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	140.00





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