

SEP 18 2018

**ORANGE COUNTY, FLORIDA**  
**BOARD OF COUNTY COMMISSIONERS**  
**DISBURSEMENT OF FUNDS FROM : 09/07/18 to 09/13/18**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)      \$ 25,411,724.70

TOTAL DISBURSED BY WIRE:      7,748,854.73

TOTAL PAYROLL:      14,570,667.38

TOTAL DISBURSEMENTS:      \$ 47,731,246.81

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

9/14/18      Robin Ragaglia  
DATE      ROBIN J. RAGAGLIA  
DIRECTOR OF FINANCE AND ACCOUNTING

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

ORANGE COUNTY (FL)  
 Report Run Date: 09/14/2018 DISBURSEMENTS PROVISION REPORT  
 Disbursements by Amount and Vendor Name  
 Run Dates from 20180907 to 20180913

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		A L G LANDSCAPING & CONCRETE					
C00001422180	2018/09/12	WORK INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	489.63
C00001422059	2018/09/12	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001422059	2018/09/12	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001422059	2018/09/12	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001422059	2018/09/12	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001422059	2018/09/12	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001422059	2018/09/12	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001422060	2018/09/12	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	465.00
C00001421805	2018/09/10	AABOT FENCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000219454	2018/09/10	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	13,464.00
E00000219454	2018/09/10	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	20,244.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	120.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000219533	2018/09/11	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001421846	2018/09/11	ABBOTT,JEFFERY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	120.00
		ABILITY HEALTH SVCS &				ACCTS RECEIVABLE-CUSTOMER	15.71
E00000219696	2018/09/13	REHABILITATION LP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	6,150.00
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	31.75
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	71.83
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	146.15
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	155.29
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	178.65
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	178.72
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	180.48
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.16
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	242.84
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	271.77
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	274.95
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	331.01
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	350.87
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	487.44
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	524.65
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	601.02
C00001421816	2018/09/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	751.73
C00001422511	2018/09/13	ABNEY, THOMAS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000219718	2018/09/13	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	564.00
E00000219718	2018/09/13	ACCOUNTING & TAX SOLUTIONS CPA PA	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	CPA FEES	798.00
E00000219419	2018/09/07	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACT SVC EMPLOY AGENT	450.00
E00000219496	2018/09/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	143.60
E00000219496	2018/09/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	270.00
E00000219496	2018/09/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	900.00
					WATER RECLAMATION MAINT		
E00000219496	2018/09/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
					OPERATIONS		
E00000219496	2018/09/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000219496	2018/09/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	900.00
					WATER RECLAMATION TREATMENT		
E00000219496	2018/09/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,036.00
E00000219496	2018/09/10	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,350.00
E00000219579	2018/09/11	ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	CONTRACT SVC EMPLOY AGENT	450.00
E00000219690	2018/09/13	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000219690	2018/09/13	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000219690	2018/09/13	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00

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E00000219690	2018/09/13	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000219690	2018/09/13	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	798.76
E00000219690	2018/09/13	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	810.00
C00001421421	2018/09/07	ACURERO, IRCEL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
C00001422572	2018/09/13	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001422572	2018/09/13	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
E00000219609	2018/09/12	ADVANCE PAYROLL APF FBO RE: ADVANCED DATA PROCESSING INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	3,843.96
C00001421901	2018/09/11	DBA/ ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,253.20
C00001421901	2018/09/11	DBA/ ADVANCED DATA PROCESSING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	74,007.15
C00001421621	2018/09/07	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	192.00
C00001421621	2018/09/07	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001421621	2018/09/07	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001421621	2018/09/07	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	665.00
C00001421621	2018/09/07	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	728.00
C00001422153	2018/09/12	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001422182	2018/09/12	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001422182	2018/09/12	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001422182	2018/09/12	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	425.00
C00001422182	2018/09/12	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001422153	2018/09/12	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,509.00
C00001422182	2018/09/12	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,512.00
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.01
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.11
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.27
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	398.75
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	453.75
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	591.25
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	989.05
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,124.21
E00000219414	2018/09/07	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,204.50
E00000219482	2018/09/10	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000219728	2018/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.01
E00000219728	2018/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.57
E00000219728	2018/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.82
E00000219728	2018/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	35.21
E00000219728	2018/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000219728	2018/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	133.43
E00000219728	2018/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50
E00000219728	2018/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	233.75
E00000219728	2018/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	255.70
E00000219728	2018/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	357.50
E00000219728	2018/09/13	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,358.83
C00001422288	2018/09/13	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.67
C00001422327	2018/09/13	AGREDO,MARCEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.57
C00001421998	2018/09/11	AGS ASSOCIATES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,685.00
C00001421422	2018/09/07	AHMAD, DIA AL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK		65.00
E00000219386	2018/09/07	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	211.25
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.18
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	0.35
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	0.35
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3.36
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	6.72
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	6.72
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	64.00
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	64.00
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	128.00
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	128.00

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E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	128.00
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	128.00
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	208.00
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000219487	2018/09/10	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	416.00
E00000219643	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14.81
E00000219630	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26.47
E00000219630	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000219643	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000219630	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	236.52
E00000219643	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	252.46
E00000219643	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	284.40
E00000219630	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	502.18
E00000219643	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,267.50
E00000219630	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,296.00
E00000219630	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,112.50
E00000219643	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,640.00
E00000219630	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,241.11
E00000219643	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,514.23
E00000219643	2018/09/12	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	7,201.70
E00000219701	2018/09/13	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	11.07
E00000219699	2018/09/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	210.99
E00000219701	2018/09/13	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	212.86
E00000219699	2018/09/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	336.95
E00000219701	2018/09/13	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	601.25
E00000219699	2018/09/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	757.12
E00000219699	2018/09/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,413.75
E00000219699	2018/09/13	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,028.49
E00000219572	2018/09/11	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	415.00
E00000219572	2018/09/11	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	450.00
E00000219572	2018/09/11	AIR-EZE AIR CONDITIONING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,385.00
C00001421829	2018/09/10	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	180.00
C00001422571	2018/09/13	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001422417	2018/09/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	ROLLING STOCK	38.50
C00001422417	2018/09/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	ROLLING STOCK	248.33
C00001422417	2018/09/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MISCELLANEOUS OPERATING SUPPLI	550.00
C00001422417	2018/09/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	ROLLING STOCK	770.00
C00001422417	2018/09/13	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	ROLLING STOCK	1,165.00





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C00001422595	2018/09/13	ALLIED INTERSTATE LLC RE:	PARKS FUND			GARNISHMENTS-PAYROLL	194.71
E00000219576	2018/09/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,153.09
E00000219576	2018/09/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,198.78
E00000219576	2018/09/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,296.90
E00000219576	2018/09/11	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,302.27
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	154.11
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	467.71
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	581.95
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	624.96
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	715.90
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	897.34
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	987.39
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,128.06
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,141.50
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,144.13
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,152.19
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,188.03
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,197.89
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,197.89
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,243.58
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,258.37
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,272.70
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,274.94
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,286.59
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,291.07
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,304.06
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,308.54
E00000219738	2018/09/13	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,313.02
C00001421670	2018/09/10	ALOTAIBI,ABDULLAH M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	150.00
C00001422213	2018/09/12	ALPHA PRESS INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	GRAPHIC REPROD SVCS	265.75
C00001422213	2018/09/12	ALPHA PRESS INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	GRAPHIC REPROD SVCS	3,999.00
C00001422155	2018/09/12	AMER KENNEL CLUB COMPANION					
C00001422155	2018/09/12	ANIMAL RECOVERY CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,970.00
E00000219455	2018/09/10	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	3,960.00
E00000219455	2018/09/10	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	9,024.00
E00000219455	2018/09/10	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	30,600.00
C00001422448	2018/09/13	AMERICAN CITY BUSINESS JOURNALS INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	95.00
E00000219749	2018/09/13	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,111.12
E00000219749	2018/09/13	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	4,077.26
C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WAP-LIHEAP FY18/19			DEDUCTNS-SUPPL INSUR	8.03
C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72

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C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001422553	2018/09/13	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	544.41
C00001421654	2018/09/07	AMERICAN SYSTEMS CORP	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	241.65
C00001421607	2018/09/07	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	321.16
C00001421607	2018/09/07	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	773.28
C00001421631	2018/09/07	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	2,658.15
C00001421631	2018/09/07	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	2,890.44
C00001421983	2018/09/11	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	240.87
C00001421983	2018/09/11	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	773.28
C00001422451	2018/09/13	AMERICAN SYSTEMS CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	240.87
C00001422451	2018/09/13	AMERICAN SYSTEMS CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	481.74
C00001422451	2018/09/13	AMERICAN SYSTEMS CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	773.28
C00001422451	2018/09/13	AMERICAN SYSTEMS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,605.80
C00001422451	2018/09/13	AMERICAN SYSTEMS CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,933.20
C00001422451	2018/09/13	AMERICAN SYSTEMS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,282.90
E00000219709	2018/09/13	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(866.53)
E00000219709	2018/09/13	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	82.00
E00000219709	2018/09/13	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	7,571.20
E00000219709	2018/09/13	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	188,037.50
C00001422473	2018/09/13	AMERICAN TRAILER RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001422473	2018/09/13	AMERICAN TRAILER RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	249.00
C00001422473	2018/09/13	AMERICAN TRAILER RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	2,950.00
C00001422211	2018/09/12	ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	DUES and MEMBERSHIPS	230.00
C00001422243	2018/09/13	AMERIGROUP	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	190.00
C00001422244	2018/09/13	AMERIHHEALTH ADMINISTRATORS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	73.00
E00000219637	2018/09/12	MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,480.00
E00000219732	2018/09/13	ANALYTICAL & DIAGNOSTIC SERVICES LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000219732	2018/09/13	ANALYTICAL & DIAGNOSTIC SERVICES LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,250.00
E00000219732	2018/09/13	ANALYTICAL & DIAGNOSTIC SERVICES LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001422469	2018/09/13	ANALYTICAL EXCELLENCE INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACTUAL SERVICES NOT OTHER	2,490.00
C00001421657	2018/09/07	ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	217.62
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	298.35
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	320.58
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	321.75
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	347.10
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	503.88
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	507.00
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	521.82
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	803.79
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	1,453.92
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	1,492.92
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	1,793.23
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	2,535.00
C00001421939	2018/09/11	AOE OF FLORIDA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT LESS THAN \$1000	3,159.00
E00000219397	2018/09/07	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	9,360.00
C00001421720	2018/09/10	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	9.50
C00001421720	2018/09/10	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	2,485.03
C00001422386	2018/09/13	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	9.34
C00001422386	2018/09/13	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	9.34
C00001422386	2018/09/13	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	9.34
C00001422386	2018/09/13	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	27.09





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E00000219481	2018/09/10	ARISTOCUTS LAWN & GARDEN SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	3,547.52
E00000219632	2018/09/12	ARROW PAVEMENT SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,178.00
C00001421836	2018/09/10	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	30,674.25
C00001421836	2018/09/10	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	117,143.55
C00001421836	2018/09/10	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	151,996.80
C00001421836	2018/09/10	ASPHALT PAVING SYSTEMS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	255,825.60
E00000219595	2018/09/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	1,253.75
E00000219595	2018/09/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	3,780.75
E00000219595	2018/09/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,950.00
E00000219595	2018/09/12	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	7,950.00
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	25.00
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	25.00
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	73.75
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	276.49
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	324.90
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	389.64
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	525.00
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	600.00
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	638.97
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	693.75
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,151.47
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,512.70
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,519.51
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,531.87
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,600.00
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,093.74
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,162.27
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,378.87
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	11,830.77
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	12,259.56
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	14,847.79
E00000219676	2018/09/13	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	38,019.12
C00001422593	2018/09/13	DBA ASSET ACCEPTANCE CAPITAL CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
C00001422590	2018/09/13	DBA ASSOCIATE STAFFING & PLACEMENT INC	CONVENTION CENTER			GARNISHMENTS-PAYROLL	25.14
E00000219497	2018/09/10	ASSOCIATE STAFFING & PLACEMENT INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	851.20
E00000219497	2018/09/10	ASSOCIATE STAFFING & PLACEMENT INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	851.20
C00001421909	2018/09/11	ASSOCIATED LAUNDRY EQUIPMENT CORP DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	20.84
C00001421909	2018/09/11	ASSOCIATED LAUNDRY EQUIPMENT CORP DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	50.00
C00001421909	2018/09/11	ASSOCIATED LAUNDRY EQUIPMENT CORP DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	168.75
E00000219485	2018/09/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000219485	2018/09/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	78.00
E00000219500	2018/09/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
E00000219500	2018/09/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000219485	2018/09/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,020.96
E00000219500	2018/09/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,327.20
E00000219485	2018/09/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,422.36
E00000219538	2018/09/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	271.36
E00000219566	2018/09/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	518.40
E00000219557	2018/09/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000219557	2018/09/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60

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E00000219538	2018/09/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000219538	2018/09/11	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,596.76
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	39.00
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	113.44
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	117.69
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	164.77
E00000219697	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	189.25
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	567.20
E00000219744	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	597.24
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	663.60
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,127.74
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,134.40
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,474.72
E00000219744	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,683.89
E00000219744	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,990.80
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,214.93
E00000219730	2018/09/13	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,239.62
C00001421731	2018/09/10	AT&T MOBILITY II LLC DBA/ AIR POLLUTION CONTROL	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	COMMUNICATIONS	COMMUNICATIONS	92.46
C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/ BUILDING SAFETY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	56.66
C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/ BUILDING SAFETY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	COMMUNICATIONS	56.66
C00001421864	2018/09/11	AT&T MOBILITY II LLC DBA/ GENERAL FUND	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	107.16
C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/ BUILDING SAFETY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	169.98
C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/ BUILDING SAFETY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	556.31
C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/ BUILDING SAFETY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	633.98
C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/ BUILDING SAFETY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	831.42
C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/ BUILDING SAFETY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	846.82
C00001421868	2018/09/11	AT&T MOBILITY II LLC DBA/ BUILDING SAFETY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	2,140.70
C00001422065	2018/09/12	AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	14.40
C00001422061	2018/09/12	AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.58
C00001422061	2018/09/12	AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.58
C00001422061	2018/09/12	AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.58
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/ TRANSPORTATION TRUST	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	53.58
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/ TRANSPORTATION TRUST	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	53.58
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/ TRANSPORTATION TRUST	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	53.58
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/ TRANSPORTATION TRUST	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	COMMUNICATIONS	53.58
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/ TRANSPORTATION TRUST	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY	COMMUNICATIONS	53.58
C00001422065	2018/09/12	AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM	UTILITIES	EQUIPMENT	COMMUNICATIONS	66.00
C00001422062	2018/09/12	AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	66.26
C00001422061	2018/09/12	AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	75.98
C00001422062	2018/09/12	AT&T MOBILITY II LLC DBA/ GENERAL FUND	GENERAL FUND	HEALTH SERVICES	ADMIN/UTILITIES	COMMUNICATIONS	107.16
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/ TRANSPORTATION TRUST	TRANSPORTATION TRUST	PUBLIC WORKS	DRUG FREE COMMUNITY	COMMUNICATIONS	107.16
C00001422065	2018/09/12	AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM	UTILITIES	RIGHT-OF-WAY	COMMUNICATIONS	107.16
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/ TRANSPORTATION TRUST	TRANSPORTATION TRUST	PUBLIC WORKS	WATER MANAGEMENT	COMMUNICATIONS	115.25
C00001422065	2018/09/12	AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM	UTILITIES	PAVEMENT MARKING	COMMUNICATIONS	160.74
C00001422065	2018/09/12	AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	199.98
C00001422065	2018/09/12	AT&T MOBILITY II LLC DBA/ WATER UTILITIES SYSTEM	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	287.25
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/ TRANSPORTATION TRUST	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	321.48
C00001422063	2018/09/12	AT&T MOBILITY II LLC DBA/ GENERAL FUND	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	373.49
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/ TRANSPORTATION TRUST	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	375.06
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/ RETENTION PONDS-GRP 232	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	375.06
C00001422064	2018/09/12	AT&T MOBILITY II LLC DBA/ GENERAL FUND	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	392.26
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/ TRANSPORTATION TRUST	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	425.27
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/ TRANSPORTATION TRUST	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	428.64
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/ TRANSPORTATION TRUST	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	482.22

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C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	COMMUNICATIONS	535.80
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	600.00
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	607.38
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	635.55
C00001422064	2018/09/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	849.98
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	1,083.47
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1,088.40
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,122.61
C00001422065	2018/09/12	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,188.92
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	1,201.11
C00001422236	2018/09/12	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,607.40
C00001422368	2018/09/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	53.58
C00001422390	2018/09/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	COMMUNICATIONS	53.58
C00001422391	2018/09/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	53.58
C00001422367	2018/09/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	122.56
C00001422366	2018/09/13	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	141.65
C00001421843	2018/09/11	ATAIDES, LIDIA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001421843	2018/09/11	ATAIDES, LIDIA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001421642	2018/09/07	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	89.00
C00001421988	2018/09/11	ATIS ELEVATOR INSPECTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	50.00
C00001422176	2018/09/12	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000219401	2018/09/07	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	330.00
E00000219401	2018/09/07	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 3 TWO GEN COMM		
E00000219401	2018/09/07	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CTR	BUILDINGS	660.00
E00000219401	2018/09/07	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	1,520.00
E00000219401	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	INVEST- DISTRICT 3 TWO GEN COMM		
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	CTR	BUILDINGS	2,660.00
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,818.05
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,818.05
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	3,830.92
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,830.92
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,830.92
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,802.44
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	7,802.47
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	7,802.47
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,802.47
E00000219365	2018/09/07	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,802.47
E00000219476	2018/09/10	ATKINS NORTH AMERICA INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	(4,560.00)
E00000219476	2018/09/10	ATKINS NORTH AMERICA INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	BUILDINGS	4,560.00
E00000219476	2018/09/10	ATKINS NORTH AMERICA INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #44 (SUMMER LK FICQUETTE)	RESEARCH and STUDIES	4,560.00
C00001422512	2018/09/13	ATKINS, CHRISTOPHER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,947.87
C00001422147	2018/09/12	ATLANTIC PIPE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,250.00
E00000219672	2018/09/12	AUBREY, DAMIANO A	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	10.80
E00000219672	2018/09/12	AUBREY, DAMIANO A	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	LOCAL TRAVEL	45.03
C00001421970	2018/09/11	SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	660.00
C00001421974	2018/09/11	AVANTI COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	14.42
C00001421974	2018/09/11	AVANTI COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	33.00
C00001421974	2018/09/11	AVANTI COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	55.00
C00001421974	2018/09/11	AVANTI COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	662.00
C00001421974	2018/09/11	AVANTI COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	662.00
C00001421664	2018/09/07	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	603.00
C00001421664	2018/09/07	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	2,670.00
C00001421671	2018/09/10	AYAD, ATEF	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	86.61
E00000219524	2018/09/11	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		260.00
E00000219524	2018/09/11	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		477.66
E00000219524	2018/09/11	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		599.06
E00000219524	2018/09/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		921.32
E00000219524	2018/09/11	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		928.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219524	2018/09/11	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,396.65
E00000219524	2018/09/11	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,444.19
E00000219524	2018/09/11	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		2,992.18
E00000219524	2018/09/11	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		5,053.55
E00000219524	2018/09/11	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		12,301.07
E00000219524	2018/09/11	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		13,114.00
E00000219524	2018/09/11	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		43,498.45
E00000219524	2018/09/11	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		47,793.15
E00000219524	2018/09/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		60,569.26
E00000219524	2018/09/11	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		112,993.21
E00000219524	2018/09/11	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		113,979.56
E00000219524	2018/09/11	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		116,516.60
E00000219524	2018/09/11	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		131,692.22
E00000219524	2018/09/11	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		197,443.83
E00000219524	2018/09/11	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		556,010.76
C00001421423	2018/09/07	BARRETT, JOE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK		30.00
C00001421804	2018/09/10	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	600.00
C00001421950	2018/09/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.00
C00001421950	2018/09/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001421950	2018/09/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.00
C00001421950	2018/09/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
C00001421950	2018/09/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
C00001421950	2018/09/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	116.00
C00001421950	2018/09/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	400.00
E00000219619	2018/09/12	HOMEOWNERS ASSOCIATION	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
C00001421424	2018/09/07	BECK, ALYSSA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		15.00
C00001421584	2018/09/07	BELL RENTALS & SALES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	76.20
C00001421584	2018/09/07	BELL RENTALS & SALES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	83.16
C00001422162	2018/09/12	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.50
C00001422162	2018/09/12	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.50
C00001422162	2018/09/12	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.30
C00001422162	2018/09/12	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.00
C00001422162	2018/09/12	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	986.17
C00001422162	2018/09/12	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,281.35
C00001421510	2018/09/07	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001421510	2018/09/07	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	156.38
C00001421510	2018/09/07	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	241.22
C00001421831	2018/09/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	157.19
C00001421831	2018/09/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	157.19
C00001421728	2018/09/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	163.97
C00001421727	2018/09/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	166.38
C00001422058	2018/09/12	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	COMMUNICATIONS	156.38
C00001422058	2018/09/12	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	469.14
C00001422389	2018/09/13	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	156.38
C00001421452	2018/09/07	BELMORE,SAMANTHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	112.08
C00001421668	2018/09/10	BELTRAN, LEE	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001421668	2018/09/10	BELTRAN, LEE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001422289	2018/09/13	BENENATI LAW FIRM	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	93.42
C00001422013	2018/09/12	BERES, JANET	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	260.39
C00001422283	2018/09/13	BEVOLUTION GROUP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		118.99
C00001421927	2018/09/11	BIG OAKS MHP LLC	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,048.85
C00001422014	2018/09/12	BINKS, RICHARD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,370.25
C00001422117	2018/09/12	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	56,498.92
C00001421716	2018/09/10	BLACK BUSINESS INVESTMENT FUND INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	36,728.00
C00001422004	2018/09/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001422004	2018/09/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001422004	2018/09/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001422004	2018/09/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001422004	2018/09/11	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,080.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,640.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,640.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,640.00
C00001421999	2018/09/11	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,640.00
C00001422225	2018/09/12	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	163.20
C00001422225	2018/09/12	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1,200.00
C00001422225	2018/09/12	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,640.00
C00001422492	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	44.00
C00001422492	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	63.36
C00001422485	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	68.00
C00001422485	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	81.60
C00001422492	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	179.52
C00001422485	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	326.40
C00001422485	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	359.04
C00001422492	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	400.00
C00001422485	2018/09/13	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	600.00
C00001422290	2018/09/13	BOELL, VICTORIA J. OR	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001421672	2018/09/10	BOLDUC, KATHARINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.61
C00001422329	2018/09/13	BONILLA, HECTOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	44.40
C00001422015	2018/09/12	BOOS, MARCO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	99.72
C00001422520	2018/09/13	BORDELON, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001421673	2018/09/10	BORSVOLD, LYNETTE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	86.11
C00001421935	2018/09/11	BOSS INNOVATION & MARKETING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	174.20
C00001421935	2018/09/11	BOSS INNOVATION & MARKETING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	1,438.35
E00000219704	2018/09/13	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINES and DRUGS	10,575.00
C00001422235	2018/09/12	BOXWOOD TECHNOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	ADVERTISING-NOT PROMOTION	419.00
E00000219655	2018/09/12	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	945.00
E00000219655	2018/09/12	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,636.22
E00000219511	2018/09/10	BRAVE, ERMELY MERCIER	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	75.00
C00001421819	2018/09/10	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,670.83
C00001421977	2018/09/11	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,651.49
C00001421977	2018/09/11	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,654.61
E00000219670	2018/09/12	BREWTON, DAVID J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	48.64
E00000219670	2018/09/12	BREWTON, DAVID J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	191.08
C00001422164	2018/09/12	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422164	2018/09/12	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422164	2018/09/12	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422164	2018/09/12	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001422164	2018/09/12	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	195.10
C00001422164	2018/09/12	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	204.88
C00001422449	2018/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422449	2018/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422449	2018/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422449	2018/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422449	2018/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422449	2018/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422449	2018/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001422449	2018/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	129.60
C00001422449	2018/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	158.90
C00001422449	2018/09/13	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	245.46
C00001422040	2018/09/12	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	92.34
C00001422041	2018/09/12	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	92.34
C00001422363	2018/09/13	BRIGHT HOUSE NETWORKS LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	93.00
C00001422364	2018/09/13	BRIGHT HOUSE NETWORKS LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	650.00
E00000219754	2018/09/13	BROADAWAY, WHITNEY LAUREN	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	LOCAL TRAVEL	31.24
E00000219424	2018/09/07	BROOKS, LINDA ANN	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	77.00
E00000219366	2018/09/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,281.79
E00000219366	2018/09/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,780.45
E00000219366	2018/09/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	9,910.24
E00000219366	2018/09/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONSULTANT SERVICES	12,954.48
E00000219366	2018/09/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	16,648.95



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E00000219366	2018/09/07	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	49,310.61
E00000219596	2018/09/12	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	15,169.34
E00000219559	2018/09/11	BROWNIES SEPTIC & PLUMBING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000219586	2018/09/11	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,890.00
E00000219586	2018/09/11	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,950.00
E00000219586	2018/09/11	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,553.00
E00000219586	2018/09/11	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	12,860.16
E00000219586	2018/09/11	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	27,584.00
E00000219586	2018/09/11	BROWNIES SEPTIC & PLUMBING LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	183,330.00
C00001422521	2018/09/13	BRYANT, JEFFERY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001421674	2018/09/10	BUCHANAN, CHARLES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.07
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.99
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	354.99
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	467.68
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	467.68
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,312.50
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,312.50
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,575.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,575.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,100.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,100.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,100.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,100.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,100.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,087.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,087.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,813.24
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,813.24
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,300.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,300.00
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,337.19
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,337.19
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,458.09
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,458.09
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	32,541.80
E00000219558	2018/09/11	BUILDING MAINTENANCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	32,541.80
E00000219750	2018/09/13	BUSTAMANTE, IRENE MARIA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	12.01
C00001421622	2018/09/07	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	297.33
C00001421622	2018/09/07	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	350.40
C00001421622	2018/09/07	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	687.50

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C00001421622	2018/09/07	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	930.00
C00001422441	2018/09/13	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	175.20
C00001422441	2018/09/13	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	645.24
C00001422441	2018/09/13	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	693.80
C00001422441	2018/09/13	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	EQUIPMENT	4,600.00
C00001422441	2018/09/13	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	EQUIPMENT	10,000.00
C00001422222	2018/09/12	C S X TRANSPORTATION INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	18,500.00
C00001422012	2018/09/12	CANCEL, STEPHANIE &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001421649	2018/09/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	4.50
C00001421649	2018/09/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	21.25
C00001421635	2018/09/07	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	56.85
C00001421649	2018/09/07	CANON FINANCIAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	126.26
C00001421809	2018/09/10	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	8.56
C00001421809	2018/09/10	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	MAINTENANCE OF EQUIPMENT	11.96
C00001421809	2018/09/10	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	14.11
C00001421712	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	14.48
C00001421809	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	MAINTENANCE OF EQUIPMENT	15.97
C00001421714	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADVOCACY	MAINTENANCE OF EQUIPMENT	34.19
C00001421809	2018/09/10	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	70.20
C00001421800	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	70.86
C00001421713	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	70.86
C00001421715	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	166.25
C00001421715	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	181.05
C00001421809	2018/09/10	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	200.94
C00001421809	2018/09/10	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	241.43
C00001421713	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADVOCACY	MAINTENANCE OF EQUIPMENT	273.46
C00001421809	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	278.84
C00001421800	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	306.98
C00001421714	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	306.98
C00001421714	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	402.18
C00001421712	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	INTEREST-CAPITAL LEASES	402.18
C00001421712	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001421712	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001421715	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001421715	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001421713	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001421800	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001421714	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001421714	2018/09/10	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	PRINT SHOP	SOFTWARE LICENSING SUPPORT FEE	424.14
C00001421849	2018/09/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.98
C00001421851	2018/09/11	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.22
C00001421849	2018/09/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.22
C00001421852	2018/09/11	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.53
C00001421851	2018/09/11	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	15.54
C00001421852	2018/09/11	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.59
C00001421851	2018/09/11	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	37.82
C00001421852	2018/09/11	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	55.89
C00001421852	2018/09/11	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	72.38
C00001421850	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADVOCACY	INTEREST-CAPITAL LEASES	84.03
C00001421853	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADVOCACY	INTEREST-CAPITAL LEASES	104.84
C00001421853	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADVOCACY	INTEREST-CAPITAL LEASES	105.32
C00001421853	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADVOCACY	INTEREST-CAPITAL LEASES	110.62
C00001421853	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADVOCACY	INTEREST-CAPITAL LEASES	111.32

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C00001421849	2018/09/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	151.87
C00001421852	2018/09/11	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	350.26
C00001421851	2018/09/11	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	390.81
C00001421849	2018/09/11	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES	398.36
C00001421850	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	439.30
C00001421853	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	831.95
C00001421853	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	832.65
C00001421853	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	837.95
C00001421853	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	838.43
C00001421850	2018/09/11	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	1,099.81
C00001422186	2018/09/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	0.19
C00001422221	2018/09/12	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.94
C00001422196	2018/09/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	18.94
C00001422221	2018/09/12	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	47.75
C00001422221	2018/09/12	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	55.01
C00001422034	2018/09/12	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	59.29
C00001422034	2018/09/12	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	85.12
C00001422033	2018/09/12	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	112.27
C00001422196	2018/09/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT	145.97
C00001422186	2018/09/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	146.46
C00001422034	2018/09/12	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	270.89
C00001422196	2018/09/12	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	275.11
C00001422221	2018/09/12	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001422221	2018/09/12	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001422221	2018/09/12	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001422034	2018/09/12	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	532.61
C00001422033	2018/09/12	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	2,180.21
E00000219691	2018/09/13	CANON SOLUTIONS AMERICA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	3,750.00
000000007988	2018/09/10	CANTU, ARACELY	GENERAL FUND	ADVOCACY		OTHER ACCOUNTS PAYABLE	2,050.36
C00001421990	2018/09/11	CARDIAC SCIENCE CORP	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	150.00
C00001421990	2018/09/11	CARDIAC SCIENCE CORP	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	370.00
C00001421990	2018/09/11	CARDIAC SCIENCE CORP	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	2,370.00
E00000219457	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	6.09
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	7.58
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	18.64
E00000219457	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	20.28
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	21.85
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	21.85
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	31.96
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	32.96
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	34.50
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	48.12
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	53.60
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	72.12
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000219457	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	150.71
E00000219457	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	300.23
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	357.60
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	368.84
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	406.92
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	427.96
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	546.61
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	587.82
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	843.41
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,123.62
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,258.61
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,698.41
E00000219488	2018/09/10	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,708.84
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(15,779.70)
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(2,544.02)
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(2,358.89)
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	(1,594.21)
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(507.77)
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(300.42)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(250.32)
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(11.06)
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	(8.76)
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5.32
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	10.62
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	18.39
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	21.69
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	22.88
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	24.96
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	25.50
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	25.50
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	30.96
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	32.02
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	33.92
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	34.65
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	36.24
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	47.64
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	57.18
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	57.86
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	81.02
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	84.12
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	152.61
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	153.12
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	191.81
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	242.90
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	300.42
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	360.60
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	362.12
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	502.27
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	507.01
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	521.61
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	630.51
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	855.55
E00000219647	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	901.71
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,128.00
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,837.04
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	4,916.98
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,385.55
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,966.38
E00000219607	2018/09/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	11,081.82
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	1.86
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	2.55
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	3.66
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4.58
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	9.79
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	14.72
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	20.56
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	22.52
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	25.36
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	34.20
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	40.72
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	46.68
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDandSURG SUPPLIES	63.30
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	63.77
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	113.38
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	154.07
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	208.86
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	278.33
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	422.90
E00000219736	2018/09/13	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	2,184.19
C00001422245	2018/09/13	CARDWELL, BAIRD W.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	10.00
C00001422291	2018/09/13	CAREPLUS HEALTH PLANS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	275.03
E00000219503	2018/09/10	CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,004.40
E00000219747	2018/09/13	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	(428.57)
E00000219747	2018/09/13	CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	(371.43)
E00000219747	2018/09/13	MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	(228.20)



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16.80
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	87.62
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	118.80
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.87
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.10
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	164.89
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	171.95
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	605.00
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	606.65
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	935.00
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,155.00
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,002.00
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,287.42
C00001422458	2018/09/13	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,904.26
E00000219568	2018/09/11	CARTER & VERPLANCK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	100.00
E00000219568	2018/09/11	CARTER & VERPLANCK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	398.00
E00000219568	2018/09/11	CARTER & VERPLANCK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	740.00
E00000219568	2018/09/11	CARTER & VERPLANCK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,488.00
E00000219568	2018/09/11	CARTER & VERPLANCK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	10,592.00
E00000219518	2018/09/10	CASEY, MICHAEL J	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LICENSE AND CERTIFICATION FEES	47.25
C00001422246	2018/09/13	CASHTON, JASON H.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	23.52
C00001421579	2018/09/07	CATHCART CONSTRUCTION CO - FLORIDA LLC	LAP SHINGLE CREEK TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL	RETAINAGE PAYABLE-SYSTEM GEN	(15,589.00)
C00001421579	2018/09/07	CATHCART CONSTRUCTION CO - FLORIDA LLC	LAP SHINGLE CREEK TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL	RETAINAGE PAYABLE-SYSTEM GEN	(13,913.40)
C00001421579	2018/09/07	CATHCART CONSTRUCTION CO - FLORIDA LLC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	883.50
C00001421579	2018/09/07	CATHCART CONSTRUCTION CO - FLORIDA LLC	LAP SHINGLE CREEK CONSTRUCTION	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL CONSTRUCTION	STRUCT and FAC OTH TH BLDGS	3,005.25
C00001421579	2018/09/07	CATHCART CONSTRUCTION CO - FLORIDA LLC	LAP SHINGLE CREEK TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	13,913.40
C00001421579	2018/09/07	CATHCART CONSTRUCTION CO - FLORIDA LLC	LAP SHINGLE CREEK CONSTRUCTION	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL CONSTRUCTION	STRUCT and FAC OTH TH BLDGS	13,913.40
C00001421579	2018/09/07	CATHCART CONSTRUCTION CO - FLORIDA LLC	LAP SHINGLE CREEK TRAIL	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	15,589.00
C00001421579	2018/09/07	CATHCART CONSTRUCTION CO - FLORIDA LLC	LAP SHINGLE CREEK CONSTRUCTION	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL CONSTRUCTION	STRUCT and FAC OTH TH BLDGS	15,589.00
C00001421579	2018/09/07	CATHCART CONSTRUCTION CO - FLORIDA LLC	LAP SHINGLE CREEK CONSTRUCTION	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL CONSTRUCTION	STRUCT and FAC OTH TH BLDGS	109,964.40
E00000219446	2018/09/10	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINWELL REPLACEMENT	STORMWATER STRUCT and FACILITI	5,607.58
C00001421643	2018/09/07	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	5,668.42
C00001421653	2018/09/07	CDW GOVERNMENT INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMPUTER EQUIPMENT LESS THAN \$	5,918.00
C00001421643	2018/09/07	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	5,945.16
C00001421940	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMPUTER EQUIPMENT LESS THAN \$	134.00
C00001421924	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	167.50
C00001421940	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMPUTER EQUIPMENT LESS THAN \$	482.88
C00001421924	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	502.50
C00001421924	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	670.00
C00001421912	2018/09/11	CDW GOVERNMENT INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMPUTER EQUIPMENT LESS THAN \$	684.00
C00001421940	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MAINTENANCE OF EQUIPMENT	910.00
C00001421940	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMPUTER EQUIPMENT > \$500	1,125.00
C00001421940	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	SOFTWARE < \$1000	1,268.24
C00001421940	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMPUTER EQUIPMENT > \$500	1,410.00
C00001421940	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMPUTER EQUIPMENT > \$500	3,208.44
C00001421940	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMPUTER EQUIPMENT > \$500	4,500.00
C00001421940	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	SOFTWARE < \$1000	4,678.40
C00001421912	2018/09/11	CDW GOVERNMENT INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF COMPUTER EQUIPM	5,460.00
C00001421940	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	6,849.00
C00001421940	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMPUTER EQUIPMENT > \$500	10,230.00
C00001421924	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	15,500.00
C00001421924	2018/09/11	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	15,500.00
C00001422201	2018/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	67.00
C00001422201	2018/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT LESS THAN \$	368.50
C00001422201	2018/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	634.12
C00001422227	2018/09/12	CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENT LESS THAN \$1000	1,029.00
C00001422201	2018/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT LESS THAN \$	1,075.00
C00001422201	2018/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT > \$500	1,125.00

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C00001422201	2018/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	1,180.00
C00001422227	2018/09/12	CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF COMPUTER EQUIPM	1,197.00
C00001422201	2018/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	1,564.00
C00001422201	2018/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SOFTWARE < \$1000	1,585.30
C00001422201	2018/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT LESS THAN \$	2,400.00
C00001422201	2018/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT > \$500	8,800.00
C00001422227	2018/09/12	CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT LESS THAN \$	9,555.00
C00001422201	2018/09/12	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMPUTER EQUIPMENT > \$500	22,350.00
C00001422494	2018/09/13	CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT LESS THAN \$	1,005.00
C00001422422	2018/09/13	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT > \$500	3,298.68
C00001422422	2018/09/13	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIPMENT > \$500	7,657.65
C00001422464	2018/09/13	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500	8,350.00
C00001422494	2018/09/13	CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT > \$500	24,300.00
E00000219493	2018/09/10	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	288.00
E00000219493	2018/09/10	CEC MOTOR & UTILITY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	660.00
C00001422484	2018/09/13	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	9,165.80
C00001422484	2018/09/13	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	10,082.45
C00001422484	2018/09/13	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	17,282.30
C00001422484	2018/09/13	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	24,456.95
E00000219536	2018/09/11	AUTHORITY DBA/ CENTRAL FLORIDA COMMUNITIES INC	CENTRAL FL REGIONAL TRANS 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	TRANSPORT FOR INDIGENTS	2,000.00
C00001422037	2018/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	12,792.10
C00001421730	2018/09/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	719.91
C00001421730	2018/09/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	1,124.58
C00001421730	2018/09/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,448.70
C00001421730	2018/09/10	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	2,474.95
C00001422209	2018/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	(179.89)
C00001422209	2018/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	(52.97)
C00001422209	2018/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	(1.00)
C00001422209	2018/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	0.50
C00001422209	2018/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	4.18
C00001422209	2018/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	17.41
C00001422056	2018/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	17.81
C00001422057	2018/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	48.21
C00001422209	2018/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	839.18
C00001422209	2018/09/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,782.78
C00001422365	2018/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	(10.52)
C00001422365	2018/09/13	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	230.36
C00001421632	2018/09/07	CENTURION CARES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,500.00
C00001421416	2018/09/07	CFB EVENTS (GRAND PRIX 2018)	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		1,586.83
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	LOCAL HOUSING ASST (SHIP)			FLEX SPDG ACCT CONTRIB	15.00
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19			FLEX SPDG ACCT CONTRIB	21.16
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	30.00
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			FLEX SPDG ACCT CONTRIB	39.24
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	67.31
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	78.08
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	88.47
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	96.93
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY 17/18			FLEX SPDG ACCT CONTRIB	123.09
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	137.90
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	163.47
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	188.87

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E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	209.62
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	225.79
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	300.01
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	HEAD START FY17/18			FLEX SPDG ACCT CONTRIB	496.34
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	508.86
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	595.41
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	1,037.75
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,911.86
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,989.32
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,061.25
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,459.77
E00000219770	2018/09/13	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	22,628.69
E00000219606	2018/09/12	CHARM-TEX INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	6,021.12
C00001422505	2018/09/13	CHAUDHRY, IMRAN	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,129.00
C00001422444	2018/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.15
C00001422444	2018/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.02
C00001422444	2018/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	30.00
C00001422444	2018/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	45.00
C00001422444	2018/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.00
C00001422444	2018/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.62
C00001422444	2018/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	52.00
C00001422444	2018/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	61.64
C00001422444	2018/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	64.16
C00001422444	2018/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	76.88
C00001422444	2018/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	140.00
C00001422444	2018/09/13	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	146.83
C00001421996	2018/09/11	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	ALUM	1,853.52
C00001422468	2018/09/13	CHEMTRADE CHEMICALS CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EAST	ENVIRONMENTAL PROTECTION DIVISION	1,389.48
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	GF	CHEMICAL and PESTICIDES	54.01
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	101.26
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	103.09
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	108.02
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	153.00
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	153.00
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	153.84
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	202.52
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	202.52
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	249.97
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001421662	2018/09/07	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	284.89
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	461.17
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	499.94
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	623.57
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	702.00
C00001421662	2018/09/07	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	739.57
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,053.00
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,074.71
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,139.55
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	1,168.94
C00001421662	2018/09/07	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,239.68
C00001421662	2018/09/07	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,441.53
C00001421662	2018/09/07	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,430.24
C00001421662	2018/09/07	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,031.00
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	3,567.40
C00001421662	2018/09/07	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	9,240.00
C00001421662	2018/09/07	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	17,294.16
C00001421665	2018/09/07	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	24,172.92
C00001422224	2018/09/12	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	506.30
C00001422224	2018/09/12	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	607.56
C00001422224	2018/09/12	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,242.25
C00001422224	2018/09/12	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,548.80
C00001422224	2018/09/12	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	11,548.80
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE	RETAINAGE PAYABLE-CURRENT	(3,720.38)
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	RETAINAGE PAYABLE-CURRENT	(2,740.75)
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	(762.38)



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	135.01
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	203.30
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	204.00
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	351.85
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	405.04
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	461.17
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	475.00
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	557.42
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	592.60
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	675.07
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	675.07
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	759.45
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	837.47
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	851.96
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,060.80
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	1,080.08
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	1,114.83
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	1,139.55
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	1,196.58
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,350.25
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,479.00
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,621.80
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,674.94
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,840.34
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	2,034.48
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	2,324.75
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,801.60
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	4,988.56
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	5,482.50
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	6,427.25
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	6,594.09
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE	TRAFFIC LIGHTS AND OTHER SAFET	6,723.70
C00001422413	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	TRAFFIC LIGHTS AND OTHER SAFET	13,115.68
C00001422362	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	25,540.85
C00001422361	2018/09/13	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	36,539.68
E00000219468	2018/09/10	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,621.75
E00000219620	2018/09/12	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.02
E00000219620	2018/09/12	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.72
E00000219620	2018/09/12	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	179.92
E00000219620	2018/09/12	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	521.84
C00001422292	2018/09/13	CIGNA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	885.54
C00001422247	2018/09/13	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	88.01
C00001422249	2018/09/13	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	324.21
C00001422294	2018/09/13	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	374.40
C00001422296	2018/09/13	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	438.39
C00001422250	2018/09/13	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	536.66
C00001422293	2018/09/13	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	760.00
C00001422248	2018/09/13	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	789.07
C00001422295	2018/09/13	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	802.03
C00001422297	2018/09/13	CIGNA HEALTHCARE AND LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	710.19



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00000007989	2018/09/11	CITY OF WINTER GARDEN					
C00001421572	2018/09/07	WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	52.92
C00001421509	2018/09/07	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001421426	2018/09/07	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,760.93
C00001422504	2018/09/13	CLARK, ANGELA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
C00001421675	2018/09/10	CLAYTON, JOHNNIE M	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	2.00
C00001422589	2018/09/13	CLEAR TITLE OF FLORIDA LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	27.97
		CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
E00000219673	2018/09/13	CLERK OF THE CIRCUIT COURT OF					
		ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	2,805.00
C00001422522	2018/09/13	CLERK OF THE COURT 2016CF-					
C00001422523	2018/09/13	013762AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
		CLERK OF THE COURT 2018CF-4810BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	144.42
E00000219521	2018/09/11	COALITION FOR THE HOMELESS OF					
		CENTRAL FL	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COALITION FOR THE HOMELESS FY18	AID TO PRIVATE ORGANIZATIONS	6,250.00
C00001421987	2018/09/11	COASTAL COURIER INC OF AMERICA					
		DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	149.76
C00001421987	2018/09/11	COASTAL COURIER INC OF AMERICA					
		DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	3,319.68
C00001422165	2018/09/12	COLD AIR DISTRIBUTORS WAREHOUSE					
		OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(89.80)
C00001422165	2018/09/12	COLD AIR DISTRIBUTORS WAREHOUSE					
		OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(12.29)
C00001422165	2018/09/12	COLD AIR DISTRIBUTORS WAREHOUSE					
		OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.21
C00001422165	2018/09/12	COLD AIR DISTRIBUTORS WAREHOUSE					
		OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.28
C00001422165	2018/09/12	COLD AIR DISTRIBUTORS WAREHOUSE					
		OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.66
C00001422165	2018/09/12	COLD AIR DISTRIBUTORS WAREHOUSE					
		OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.20
C00001422165	2018/09/12	COLD AIR DISTRIBUTORS WAREHOUSE					
		OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.90
C00001422165	2018/09/12	COLD AIR DISTRIBUTORS WAREHOUSE					
		OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.40
C00001422165	2018/09/12	COLD AIR DISTRIBUTORS WAREHOUSE					
		OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	159.67
C00001422165	2018/09/12	COLD AIR DISTRIBUTORS WAREHOUSE					
E00000219510	2018/09/10	OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	228.54
		COLL, ZAIDA YANETH	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	8.00
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE					
		CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE					
		CO INC	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE					
		CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE					
		CO INC	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE					
		CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE					
		CO INC	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE					
		CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE					
		CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE					
		CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE					
		CO INC	HEAD START FY17/18			DEDUCTNS-SUPPL INSUR	274.53
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE					
		CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE					
		CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	424.18
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE					
		CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	956.61
C00001422554	2018/09/13	COLONIAL LIFE & ACCIDENT INSURANCE					
		CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	9,623.51
C00001422134	2018/09/12	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	EQUIPMENT LESS THAN \$1000	56.07
C00001422134	2018/09/12	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	EQUIPMENT LESS THAN \$1000	275.49
C00001422134	2018/09/12	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	EQUIPMENT LESS THAN \$1000	280.37
C00001422134	2018/09/12	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	EQUIPMENT LESS THAN \$1000	476.80
C00001422134	2018/09/12	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	EQUIPMENT LESS THAN \$1000	1,037.16

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C00001422190	2018/09/12	COMMERCIAL MEDIA SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	1,225.00
C00001422594	2018/09/13	COMMISSIONER OF TAXATION AND FINANCE	GENERAL FUND			GARNISHMENTS-PAYROLL	90.76
E00000219640	2018/09/12	COMMUNICATIONS PRODUCTS INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	8,468.75
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	40.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	75.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	162.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	224.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	500.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	700.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	780.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	832.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	1,554.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	1,585.00
C00001421948	2018/09/11	COMPLETE ALARM INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	EQUIPMENT	1,940.00
C00001421934	2018/09/11	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001421934	2018/09/11	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001422440	2018/09/13	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001422440	2018/09/13	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	50.00
C00001422440	2018/09/13	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001422194	2018/09/12	COMPUMERIC ENGINEERING INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	EQUIPMENT	860.00
C00001422194	2018/09/12	COMPUMERIC ENGINEERING INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	EQUIPMENT	9,548.00
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	24.84
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.92
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	67.08
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.08
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	90.36
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	98.88
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	113.28
E00000219383	2018/09/07	CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.00
C00001421937	2018/09/11	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	28.00
C00001421937	2018/09/11	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001421937	2018/09/11	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	280.00
C00001421937	2018/09/11	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	442.00
C00001421937	2018/09/11	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001421937	2018/09/11	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	752.40
C00001421937	2018/09/11	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,732.00
C00001421937	2018/09/11	CONDOR CONSTRUCTION CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,827.00
C00001421600	2018/09/07	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,249.00
C00001421600	2018/09/07	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,249.00
C00001421600	2018/09/07	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,249.00
C00001421608	2018/09/07	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	192.00
C00001421608	2018/09/07	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	810.00
C00001421608	2018/09/07	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	820.00
C00001421918	2018/09/11	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	139.50
C00001421918	2018/09/11	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	470.25
C00001421918	2018/09/11	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,020.00
C00001422251	2018/09/13	COOLEY, MICHAEL D.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	924.00
C00001421413	2018/09/07	CORREA DIAZ, DAVID	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
E00000219564	2018/09/11	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	1,672.00
E00000219564	2018/09/11	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	4,620.00





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	12.16
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.32
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	17.52
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	35.04
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	38.40
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	41.29
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	44.40
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	46.31
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	53.28
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	67.20
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	73.50
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	78.73
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	106.62
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	107.56
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	120.83
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	134.53
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	134.95
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	137.28
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.67
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.73
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	153.07
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	155.61
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	162.31
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	166.89
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	173.19
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	178.25
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	185.24
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	212.54
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	213.19
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	222.00
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	233.81
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	257.15
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	281.88
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	297.84
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	331.46
C00001421817	2018/09/10	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	393.60
C00001421650	2018/09/07	DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	6,357.60
C00001421650	2018/09/07	DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	6,887.40
C00001421650	2018/09/07	DADE PAPER & BAG LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	26,796.00
C00001421821	2018/09/10	DADE PAPER & BAG LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,577.16
C00001421910	2018/09/11	DADE PAPER & BAG LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MISCELLANEOUS OPERATING SUPPLI	49.56
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	13.75
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	15.40
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	26.75
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	30.80
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	32.08
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	36.42
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	91.05
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	96.32
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	96.32
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	113.65
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	178.08
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	223.04
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	241.30
C00001422433	2018/09/13	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	343.00
C00001422502	2018/09/13	DAILY CITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC ENGINEERING		100.00
C00001422016	2018/09/12	DAMICO,CHAD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	86.99
C00001422299	2018/09/13	DAN NEWLIN & PARTNER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	669.60
C00001421624	2018/09/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	78.12
C00001421624	2018/09/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	90.24
C00001421624	2018/09/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	261.80
C00001421624	2018/09/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	523.60
C00001421624	2018/09/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	721.60
C00001421624	2018/09/07	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	739.20
C00001422419	2018/09/13	DAVES FENCE INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE YOUTH SPORTS ENHAN	IMPROVEMTS TO NON-COUNTY ASSET	15,000.00
C00001421427	2018/09/07	DAVILA, SAMUEL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK		50.00
C00001422418	2018/09/13	DAVINCIA LLC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE	5,495.00
C00001422418	2018/09/13	DAVINCIA LLC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE	13,737.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422418	2018/09/13	DAVINCIA LLC DBA	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE		
E00000219513	2018/09/10	DAVIS, LATOYA W	GENERAL FUND	CORRECTIONS	REPLACEMENT	SOFTWARE	40,000.00
C00001422524	2018/09/13	DAVIS, TAKERRY	WORK RELEASE TRUST		ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	184.00
C00001421428	2018/09/07	DELEON, VENUS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	DEPOS FROM INDIV-MANUAL ACCT	82.00
C00001422431	2018/09/13	DELTA T LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	8,280.00
E00000219387	2018/09/07	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	3.00
E00000219387	2018/09/07	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	4.00
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	8.00
E00000219387	2018/09/07	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	10.00
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	10.50
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	14.49
E00000219387	2018/09/07	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	15.00
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	15.98
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	16.00
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	16.28
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	17.70
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	20.30
E00000219413	2018/09/07	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	21.88
E00000219413	2018/09/07	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	24.64
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	26.00
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	26.00
E00000219413	2018/09/07	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	28.00
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	29.22
E00000219387	2018/09/07	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	30.00
E00000219387	2018/09/07	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	30.00
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	31.38
E00000219413	2018/09/07	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	31.96
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	35.75
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	38.35
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	40.87
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	40.87
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	42.50
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	47.94
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	50.34
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	52.00
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	52.80
E00000219387	2018/09/07	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	53.00
E00000219387	2018/09/07	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	59.98
E00000219403	2018/09/07	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CLOTHING AND WEARING APPAREL	63.60
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	68.18
E00000219413	2018/09/07	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	68.52
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	68.52
E00000219387	2018/09/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.40
E00000219387	2018/09/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.40
E00000219387	2018/09/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.40
E00000219387	2018/09/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.40
E00000219413	2018/09/07	DESIGNLAB INC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	178.75
E00000219413	2018/09/07	DESIGNLAB INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	CLOTHING AND WEARING APPAREL	178.75
E00000219387	2018/09/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	183.20
E00000219387	2018/09/07	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	CLOTHING AND WEARING APPAREL	205.20
E00000219387	2018/09/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	602.40
E00000219387	2018/09/07	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	732.80
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	0.75
E00000219452	2018/09/10	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	1.50
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2.25
E00000219452	2018/09/10	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	5.84
E00000219452	2018/09/10	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	6.00
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6.80
E00000219452	2018/09/10	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	8.00
E00000219452	2018/09/10	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000219452	2018/09/10	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	10.00
E00000219452	2018/09/10	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CLOTHING AND WEARING APPAREL	12.99
E00000219452	2018/09/10	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	16.00
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	21.00
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	22.56
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	22.56
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.14
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15
E00000219461	2018/09/10	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.15













DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422154	2018/09/12	DORON PRECISION SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	40,800.00
E00000219601	2018/09/12	DRMP INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW DEPUTY BRANDON COATES COMM	ROADS-COLLECTOR/ARTERIAL	48,132.15
C00001421507	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	11.97
C00001421508	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	11.97
C00001421508	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	15.17
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	17.76
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	24.63
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	25.81
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	25.81
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	28.77
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	29.48
C00001421507	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	29.84
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	36.10
C00001421508	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	36.22
C00001421508	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	37.73
C00001421507	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	46.75
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	CYPRESS GROVE PARK	UTILITIES-ELECTRIC	49.23
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	50.77
C00001421648	2018/09/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	78.80
C00001421487	2018/09/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 28	COMPTROLLER	STREET LIGHTS	UTILITIES	82.80
C00001421512	2018/09/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	93.70
C00001421508	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	99.42
C00001421507	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	UTILITIES	104.00
C00001421531	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	145.48
C00001421523	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001421507	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	189.41
C00001421521	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001421527	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001421529	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	203.45
C00001421484	2018/09/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	209.67
C00001421507	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	218.74
C00001421508	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	218.74
C00001421533	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	220.51
C00001421508	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	223.27
C00001421507	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	235.09
C00001421515	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001421522	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001421528	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	284.99
C00001421516	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001421517	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001421577	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001421534	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	301.21
C00001421573	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001421575	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001421530	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	356.26
C00001421518	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001421524	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001421526	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001421574	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001421576	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001421525	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001421520	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.51
C00001421485	2018/09/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	420.01
C00001421578	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
000000007986	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001421508	2018/09/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	461.47
C00001421483	2018/09/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35	COMPTROLLER	STREET LIGHTS	UTILITIES	464.09
C00001421519	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	523.86
C00001421532	2018/09/07	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	583.69
C00001421512	2018/09/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,582.83
C00001421512	2018/09/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,232.05
C00001421512	2018/09/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,969.62
C00001421482	2018/09/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-I-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	9,164.93
C00001421513	2018/09/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	10,115.56
C00001421481	2018/09/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	15,308.61
C00001421486	2018/09/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	15,407.15
C00001421512	2018/09/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	17,423.80
C00001421512	2018/09/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-ELECTRIC	20,766.96
C00001421514	2018/09/07	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES-ELECTRIC	UTILITIES-ELECTRIC	55,334.42

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C00001421722	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	11.97
C00001421724	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	16.70
C00001421732	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	17.64
C00001421722	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	18.72
C00001421724	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	25.33
C00001421723	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	27.95
C00001421737	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	31.73
C00001421723	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	32.43
C00001421724	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	34.44
C00001421723	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION PROGRAM	UTILITIES	36.34
C00001421724	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	38.58
C00001421737	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	40.31
C00001421732	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	49.11
C00001421734	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	58.38
C00001421732	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	60.82
C00001421725	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	77.50
C00001421738	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.16
C00001421722	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	108.62
C00001421725	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	125.28
C00001421722	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	143.73
C00001421755	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	146.50
C00001421725	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	168.10
C00001421723	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	168.24
C00001421724	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	171.30
C00001421722	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	186.72
C00001421725	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	188.45
C00001421734	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	205.60
C00001421722	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	206.91
C00001421760	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	209.83
C00001421723	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	UTILITIES	226.42
C00001421725	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	232.45
C00001421725	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	242.75
C00001421724	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	245.96
C00001421723	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	250.68
C00001421767	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	256.62
C00001421747	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001421742	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001421744	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001421748	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001421750	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
000000007987	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001421752	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	302.36
C00001421745	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001421735	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	329.00
C00001421753	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	334.87
C00001421733	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	342.85
C00001421743	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001421746	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001421749	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001421758	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	361.78
C00001421751	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001421754	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	395.87
C00001421741	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001421764	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	403.39
C00001421759	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	435.36
C00001421768	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	481.65
C00001421756	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	510.40
C00001421738	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	514.14
C00001421762	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	517.35
C00001421766	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	521.32
C00001421763	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	529.55
C00001421737	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	536.97
C00001421735	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	537.44
C00001421765	2018/09/10	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	541.30
C00001421724	2018/09/10	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	568.07
C00001421738	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	571.35
C00001421737	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	574.35
C00001421734	2018/09/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	578.79











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C00001421897	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.70
C00001421892	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.78
C00001421896	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.78
C00001421892	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.10
C00001421884	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.95
C00001421892	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.42
C00001421894	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.49
C00001421874	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.57
C00001421882	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.73
C00001421884	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.44
C00001421882	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.59
C00001421898	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.66
C00001421882	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.73
C00001421895	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.68
C00001421881	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.99
C00001421892	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.22
C00001421894	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.41
C00001421872	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.61
C00001421890	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.92
C00001421894	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.93
C00001421867	2018/09/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	65.20
C00001421891	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	65.64
C00001421871	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.03
C00001421896	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	80.53
C00001421872	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	115.04
C00001421879	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	370.30
C00001421856	2018/09/11	DUKE ENERGY FLORIDA INC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	565.56
C00001421867	2018/09/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	572.61
C00001421879	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	621.94
C00001421879	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	721.91
C00001421879	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	746.85
C00001421867	2018/09/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	788.67
C00001421867	2018/09/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,313.13
C00001421867	2018/09/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,455.07
C00001421867	2018/09/11	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,557.43
C00001421879	2018/09/11	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,908.73
C00001422039	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	11.97
C00001422052	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	11.97
000000007990	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	37.90
000000007990	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	40.27
C00001422052	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	UTILITIES	42.28
C00001422052	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	51.14
C00001422053	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	54.58
C00001422053	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	58.85
C00001422052	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	59.38
C00001422051	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	74.90
000000007990	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	83.83
000000007990	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	97.92
000000007990	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	109.75
C00001422053	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	128.80
C00001422039	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	162.38
000000007990	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	218.69
C00001422052	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	240.85
C00001422051	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	252.05
C00001422039	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	279.99
C00001422053	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	282.97
C00001422066	2018/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001422071	2018/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001422074	2018/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001422069	2018/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	336.66
C00001422053	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	346.04
C00001422067	2018/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422070	2018/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422072	2018/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001422068	2018/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	375.49
000000007990	2018/09/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	390.31
C00001422052	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	391.46
C00001422051	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	398.72
C00001422073	2018/09/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001422052	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	608.59
C00001422053	2018/09/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	UTILITIES	719.32



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C00001422378	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.56
C00001422381	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.47
C00001422381	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.94
C00001422375	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.29
C00001422375	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.28
C00001422381	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.78
C00001422375	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.26
C00001422382	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.21
C00001422382	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.62
C00001422381	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.08
C00001422382	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.12
C00001422371	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	171.89
C00001422380	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	172.65
C00001422387	2018/09/13	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	177.13
C00001422372	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	177.58
C00001422379	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	194.96
C00001422378	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.58
C00001422372	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	247.48
C00001422379	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	249.66
C00001422398	2018/09/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001422380	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	253.16
C00001422382	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	272.00
C00001422371	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	287.58
C00001422405	2018/09/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001422373	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	302.84
C00001422401	2018/09/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	310.00
C00001422373	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	343.41
C00001422404	2018/09/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	351.67
C00001422403	2018/09/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	352.66
C00001422382	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	356.06
C00001422400	2018/09/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	362.47
C00001422399	2018/09/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001422371	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	390.96
C00001422372	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	415.33
C00001422382	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	504.07
C00001422402	2018/09/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	505.48
C00001422379	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	551.35
C00001422380	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	577.59
C00001422379	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	595.06
C00001422405	2018/09/13	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001422371	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	616.66
C00001422380	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	850.04
C00001422373	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	855.81
C00001422379	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,120.81
C00001422374	2018/09/13	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,685.56
C00001422461	2018/09/13	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,463.04
E00000219390	2018/09/07	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000219390	2018/09/07	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	325.00
E00000219390	2018/09/07	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	23,624.00
E00000219390	2018/09/07	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	25,759.00
E00000219546	2018/09/11	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	325.00
E00000219546	2018/09/11	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	23,624.00
E00000219737	2018/09/13	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	140.00
E00000219737	2018/09/13	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	140.00
E00000219737	2018/09/13	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	ROLLING STOCK	32,394.00
E00000219737	2018/09/13	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	ROLLING STOCK	32,394.00
E00000219469	2018/09/10	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,758.23
E00000219621	2018/09/12	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	289.70
E00000219621	2018/09/12	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	693.00
E00000219621	2018/09/12	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,758.23
C00001421454	2018/09/07	EGGLESTON,GAGE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.05
E00000219534	2018/09/11	ELITE CHEM DRY	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,587.33
E00000219764	2018/09/13	ELLIOTT, BRYAN THOMAS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	215.00
C00001421719	2018/09/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	85.86
C00001421835	2018/09/10	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	135.50
C00001421718	2018/09/10	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	155.53
C00001421858	2018/09/11	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	140.50
C00001421972	2018/09/11	ENERGYCAP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE LICENSING SUPPORT FEE	950.00
C00001421972	2018/09/11	ENERGYCAP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE LICENSING SUPPORT FEE	1,200.00
C00001421972	2018/09/11	ENERGYCAP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	SOFTWARE LICENSING SUPPORT FEE	2,500.00
E00000219720	2018/09/13	ENGINEERED GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000219720	2018/09/13	ENGINEERED GROUP LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,379.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001421677	2018/09/10	ENSLEY,DAVID A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.61
E00000219603	2018/09/12	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	1,837.78
E00000219603	2018/09/12	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	3,691.91
E00000219688	2018/09/13	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	LAND and PERM EASEMENTS	2,931.70
E00000219688	2018/09/13	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,966.15
E00000219394	2018/09/07	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.25
E00000219394	2018/09/07	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	531.40
E00000219553	2018/09/11	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.32
E00000219553	2018/09/11	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	856.11
C00001421920	2018/09/11	EP RENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	12,000.00
E00000219543	2018/09/11	ERGOMETRICS & APPLIED PERSONNEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000219703	2018/09/13	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	42.00
E00000219703	2018/09/13	ERGOMETRICS & APPLIED PERSONNEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001421619	2018/09/07	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001421933	2018/09/11	ETR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,313.00
E00000219675	2018/09/13	ETR LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.94
E00000219675	2018/09/13	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	31.15
E00000219675	2018/09/13	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	WATER RECLAMATION TREATMENT		
E00000219573	2018/09/11	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	825.00
E00000219573	2018/09/11	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	825.00
E00000219615	2018/09/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,803.25
E00000219615	2018/09/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,815.00
E00000219615	2018/09/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,817.35
E00000219615	2018/09/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,817.35
E00000219615	2018/09/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,819.70
E00000219615	2018/09/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,819.70
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001422140	2018/09/12	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
E00000219363	2018/09/07	FALK, SEAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	193.00
E00000219759	2018/09/13	FASNACHT, CHRISTOPHER J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	215.00
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	5.18
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	6.74
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	7.99
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	10.42
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	12.09
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	13.03
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	14.15
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	14.31
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	15.02
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	15.46
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	31.24
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	33.02
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	33.92
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	34.13
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	34.13
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	38.05
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	38.15
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	38.23
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	38.23
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	43.99
C00001421606	2018/09/07	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	44.48





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	861.30
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	878.70
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	881.50
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	898.70
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	909.44
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	914.08
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	916.35
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	928.80
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	943.00
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	972.00
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,034.72
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,069.52
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,139.80
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,513.22
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,904.90
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,935.00
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,038.20
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,175.00
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,221.40
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,567.08
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,571.80
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,984.60
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,198.04
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,545.80
E00000219464	2018/09/10	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,943.60
C00001421666	2018/09/10	FAYSON, HARRIETT D. and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001421511	2018/09/07	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	4.56
C00001421511	2018/09/07	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.06
C00001421628	2018/09/07	FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	POSTAGE and MESSENGER SVCS	9.70
C00001421628	2018/09/07	FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	POSTAGE and MESSENGER SVCS	28.23
C00001421647	2018/09/07	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	30.86
C00001421830	2018/09/10	FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	5.41
C00001421964	2018/09/11	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	71.79
C00001422455	2018/09/13	FEDERAL EXPRESS CORPORATION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	POSTAGE and MESSENGER SVCS	7.14
C00001422471	2018/09/13	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	57.50
E00000219371	2018/09/07	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	AID TO PRIVATE ORGANIZATIONS	372.90
E00000219371	2018/09/07	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	AID TO PRIVATE ORGANIZATIONS	4,101.88
E00000219371	2018/09/07	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	CONTRACTUAL SERVICES NOT OTHER	8,000.00
C00001421908	2018/09/11	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,955.00
C00001422141	2018/09/12	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	923.03
C00001422141	2018/09/12	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,592.43
C00001422141	2018/09/12	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	2,350.80
C00001422141	2018/09/12	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	2,911.54
C00001422141	2018/09/12	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	5,780.85

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C00001422141	2018/09/12	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	7,883.10
C00001422141	2018/09/12	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	8,734.62
C00001422141	2018/09/12	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	9,823.11
C00001422141	2018/09/12	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	UTILITY LINES	12,480.00
C00001422141	2018/09/12	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	UTILITY LINES	14,850.00
C00001421678	2018/09/10	FERGUSON,KEVIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.07
C00001421610	2018/09/07	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	133.95
C00001421610	2018/09/07	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	13,237.95
E00000219740	2018/09/13	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	1,823.72
E00000219442	2018/09/07	FETHER, ZACHARY D	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	OUT OF COUNTY TRAVEL	116.00
C00001422115	2018/09/12	FINTECH ACQUISITION CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	BANK CHARGES	1,676.60
C00001422302	2018/09/13	FIRESTONE, RUSSELL B.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	14.74
C00001421797	2018/09/10	FIRST AMERICAN TITLE INSURANCE COMPANY	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	325.00
C00001421969	2018/09/11	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001421969	2018/09/11	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001421969	2018/09/11	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001421969	2018/09/11	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001421969	2018/09/11	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001421969	2018/09/11	FIRST CHOICE REPORTING SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001421478	2018/09/07	FIRST DATA GOVERNMENT SOLUTIONS LP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	105.00
C00001421986	2018/09/11	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	12,750.00
C00001421609	2018/09/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	1,786.83
C00001421609	2018/09/07	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,163.00
C00001422148	2018/09/12	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31,465.00
C00001422432	2018/09/13	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	322.50
C00001422432	2018/09/13	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	522.72
C00001422432	2018/09/13	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,136.32
C00001422432	2018/09/13	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6,090.00
C00001422525	2018/09/13	FL DISBURSEMENT UNIT DR07-12498	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	77.36
C00001422526	2018/09/13	FL DISBURSEMENT UNIT DR16-2584	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	79.75
E00000219453	2018/09/10	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	HEAVY EQUIPMENT	385,000.00
C00001422125	2018/09/12	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.32
C00001422125	2018/09/12	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.29
C00001422125	2018/09/12	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	133.00
C00001422125	2018/09/12	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	188.58
C00001422125	2018/09/12	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	318.56
C00001422254	2018/09/13	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	683.20
C00001422255	2018/09/13	FLORIDA BLUE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	713.69
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14.64
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	76.17
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	83.80
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90





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E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,033.28
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,033.28
E00000219400	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,041.20
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,041.20
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,695.00
E00000219404	2018/09/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14,108.36
C00001422580	2018/09/13	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	163.30
C00001422580	2018/09/13	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	433.68
C00001421900	2018/09/11	FLORIDA DEPT OF CHILDREN & FAMILIES	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	60.00
C00001422159	2018/09/12	FLORIDA DEPT OF CHILDREN & FAMILIES	EMER SHLTR & RES GRP CARE 15/16	FAMILY SERVICES	EMERG SHLTR RESIDENTIAL GRP CARE		180.00
C00001422120	2018/09/12	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	657.00
C00001422457	2018/09/13	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001422457	2018/09/13	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001422457	2018/09/13	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	47.00
C00001422457	2018/09/13	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	70.00
C00001422457	2018/09/13	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	70.00
C00001422457	2018/09/13	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	277.00
E00000219708	2018/09/13	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	56.25
E00000219708	2018/09/13	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	67.50
E00000219708	2018/09/13	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	101.15
E00000219708	2018/09/13	FLORIDA DISCOUNT DRUGS DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	270.00
E00000219708	2018/09/13	FLORIDA DISCOUNT DRUGS DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	540.00
E00000219708	2018/09/13	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	1,350.00
C00001421780	2018/09/10	FLORIDA ENGINEERING GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,688.02
C00001421780	2018/09/10	FLORIDA ENGINEERING GROUP INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	RESEARCH and STUDIES	5,466.21
C00001421601	2018/09/07	FLORIDA ENGINEERING SOCIETY INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	210.00
E00000219642	2018/09/12	FLORIDA FIRE & SOUND INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	920.00
C00001421729	2018/09/10	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	20.67
C00001421729	2018/09/10	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	21.19
C00001422576	2018/09/13	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-MISC OTHER	53.32
C00001422576	2018/09/13	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	120.29
C00001422576	2018/09/13	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	154.96
C00001422576	2018/09/13	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	204.59
C00001422576	2018/09/13	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	254.30
C00001422576	2018/09/13	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	464.75
C00001422576	2018/09/13	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	501.18
C00001422576	2018/09/13	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	2,036.43
C00001422203	2018/09/12	FLORIDA STORMWATER ASSOCIATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	DUES and MEMBERSHIPS	3,000.00
C00001422479	2018/09/13	FLORIDA WATER RESOURCES JOURNAL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	ADVERTISING-NOT PROMOTION	760.00
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(680.00)
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(595.00)
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(467.50)
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.01

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E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.06
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.06
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,328.64
E00000219507	2018/09/10	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000219550	2018/09/11	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	0.35
E00000219550	2018/09/11	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	197.51
E00000219550	2018/09/11	FLOTECH ENVIRONMENTAL LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	(306.69)
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	(273.56)
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	18.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	152.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	198.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	198.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	236.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	358.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	1,178.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	1,298.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	1,398.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	1,898.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	4,308.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT LESS THAN \$1000	5,798.00
E00000219618	2018/09/12	FLYMOTION LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	15,198.00
C00001421679	2018/09/10	FOERSTER,THERESE M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.39
C00001422559	2018/09/13	FOP UNION LOCAL 86	GENERAL FUND			DUCTNS-DUES/MBRSHPS	8,868.00
C00001421680	2018/09/10	FORD,CHRISTOPHER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.67
C00001421455	2018/09/07	FORTIN,STEPHAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.30
E00000219391	2018/09/07	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	43.62
E00000219391	2018/09/07	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000219391	2018/09/07	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	738.11
E00000219466	2018/09/10	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	238.28
E00000219562	2018/09/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.10
E00000219562	2018/09/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	103.21
E00000219562	2018/09/11	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	476.55
E00000219629	2018/09/12	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	562.14
E00000219629	2018/09/12	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,062.78
E00000219629	2018/09/12	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,637.84
E00000219611	2018/09/12	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	14,423.30
E00000219721	2018/09/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.85
E00000219721	2018/09/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.77
E00000219721	2018/09/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.21
E00000219721	2018/09/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	471.24
E00000219721	2018/09/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.71
E00000219721	2018/09/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,459.04
E00000219721	2018/09/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,694.40
E00000219721	2018/09/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,694.40
E00000219721	2018/09/13	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,276.85
C00001422577	2018/09/13	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DUCTNS-DUES/MBRSHPS	210.00
E00000219757	2018/09/13	FRIAS, ELIZABETH CAROL	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	OUT OF COUNTY TRAVEL	165.21
C00001421409	2018/09/07	FRISON, TIFFANY L. and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001422330	2018/09/13	FROELICH,JENNIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.74
C00001422003	2018/09/11	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,370.00
C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,003.12
C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,107.20
C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,333.02
C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,365.74
C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,469.36

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C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	11,958.54
C00001421595	2018/09/07	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	13,506.47
C00001421786	2018/09/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001421786	2018/09/10	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	909.60
C00001421953	2018/09/11	G4S SECURE SOLUTIONS USA INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	47.08
C00001421957	2018/09/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001421966	2018/09/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001421966	2018/09/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
C00001421966	2018/09/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
C00001421957	2018/09/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	909.60
C00001421957	2018/09/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001421957	2018/09/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001421957	2018/09/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,008.14
C00001421957	2018/09/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,347.68
C00001421957	2018/09/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001421966	2018/09/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,165.45
C00001421957	2018/09/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,679.35
C00001421957	2018/09/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,683.09
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001422197	2018/09/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	575.58
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001422130	2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	856.54
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	981.75
C00001422197	2018/09/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001422197	2018/09/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001422130	2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,040.40
C00001422197	2018/09/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,068.93
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,071.00
C00001422187	2018/09/12	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001422130	2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
C00001422130	2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,479.45
C00001422130	2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,236.13
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001422218	2018/09/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001422130	2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,804.33
C00001422197	2018/09/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,268.07
C00001422197	2018/09/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,311.18
C00001422197	2018/09/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
C00001422197	2018/09/12	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
C00001422130	2018/09/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	14,273.42
C00001422421	2018/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001422421	2018/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,031.73
C00001422421	2018/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
C00001422421	2018/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,356.32
C00001422421	2018/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,477.08
C00001422421	2018/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
C00001422421	2018/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,274.21
C00001422421	2018/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,126.24
C00001422421	2018/09/13	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	14,506.47
C00001421456	2018/09/07	GACUTNO, DAHLIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	22.00
C00001422331	2018/09/13	GAHM, JOSHUA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	63.70







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C00001422208	2018/09/12	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	6,190.20
C00001422184	2018/09/12	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19.57
C00001422184	2018/09/12	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	316.11
C00001422184	2018/09/12	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	985.50
E00000219484	2018/09/10	GREEN ENVIRONMENTAL MANAGEMENT LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	131.25
E00000219484	2018/09/10	GREEN ENVIRONMENTAL MANAGEMENT LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	208.69
E00000219484	2018/09/10	GREEN ENVIRONMENTAL MANAGEMENT LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	3,940.65
C00001422240	2018/09/13	GREEN, MARY and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001422452	2018/09/13	GREENWAY CHRYSLER JEEP DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,354.35
C00001422452	2018/09/13	GREENWAY CHRYSLER JEEP DODGE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6,050.00
C00001421623	2018/09/07	INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	27.00
C00001421623	2018/09/07	GREENWAY CHRYSLER JEEP DODGE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	29.95
C00001421623	2018/09/07	GREENWAY CHRYSLER JEEP DODGE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	30.00
C00001421623	2018/09/07	GREENWAY CHRYSLER JEEP DODGE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	318.00
C00001421623	2018/09/07	GREENWAY CHRYSLER JEEP DODGE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	593.00
C00001421623	2018/09/07	GREENWAY CHRYSLER JEEP DODGE INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,117.00
C00001422453	2018/09/13	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,716.10
C00001422334	2018/09/13	GRIFFITH,TIMOTHY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.75
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	135.76
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.71
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.73
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.75
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.76
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.83
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.83
E00000219561	2018/09/11	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,005.85
C00001421822	2018/09/10	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,000.00
C00001421822	2018/09/10	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,696.80
C00001421822	2018/09/10	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,643.00
C00001421822	2018/09/10	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	15,687.50
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(2,200.00)
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(600.00)
C00001422486	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,666.00
C00001422486	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,917.95
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,944.90

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C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,817.95
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,618.30
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,390.90
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,177.35
C00001422486	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,917.06
C00001422486	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,496.57
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,189.94
C00001422493	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,645.85
C00001422486	2018/09/13	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35,217.64
E00000219767	2018/09/13	GROVAC, MICHAEL THOMAS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	215.00
C00001422528	2018/09/13	GUILFU, JOSE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000219438	2018/09/07	GUTIERREZ, RODNEY	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	100.00
E00000219758	2018/09/13	HAAS, JOHN J	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	215.00
E00000219417	2018/09/07	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	61.99
E00000219417	2018/09/07	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	73.26
E00000219417	2018/09/07	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	241.92
E00000219417	2018/09/07	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	408.53
E00000219417	2018/09/07	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,779.84
E00000219483	2018/09/10	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	172.80
E00000219483	2018/09/10	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000219483	2018/09/10	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219483	2018/09/10	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	3,510.00
C00001421667	2018/09/10	HAMILTON, SARAH S. and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000219539	2018/09/11	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000219539	2018/09/11	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000219539	2018/09/11	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000219539	2018/09/11	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,000.00
E00000219761	2018/09/13	HANSEN, MARIE HELEN	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	LOCAL TRAVEL	78.00
E00000219367	2018/09/07	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	2,785.80
E00000219367	2018/09/07	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	7,063.00
E00000219367	2018/09/07	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	7,116.60
E00000219447	2018/09/10	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	7,020.00
C00001422529	2018/09/13	HARDY, DEWAYNE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.42
C00001421682	2018/09/10	HARRIS,JAMES K	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	27.32
E00000219517	2018/09/10	HARRISON, JAMES EDWARD	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	TRAINING AND EDUCATIONAL COST	645.00
E00000219517	2018/09/10	HARRISON, JAMES EDWARD	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	OUT OF COUNTY TRAVEL	890.69
E00000219422	2018/09/07	HART, GEORGIA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	190.00
C00001421417	2018/09/07	HASTINGS ROOFING SERVICE INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		13.00
C00001422408	2018/09/13	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	11,881.30
C00001422217	2018/09/12	HD SUPPLY FACILITES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	41.93
C00001422217	2018/09/12	HD SUPPLY FACILITES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	50.21
C00001422217	2018/09/12	HD SUPPLY FACILITES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	298.20
C00001422217	2018/09/12	HD SUPPLY FACILITES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	372.05
C00001422217	2018/09/12	HD SUPPLY FACILITES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	3,137.20
C00001422217	2018/09/12	HD SUPPLY FACILITES MAINTENANCE LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MISCELLANEOUS OPERATING SUPPLI	4,792.50
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY 18/19			DUCTNS-CHARITIES	2.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	WAP-LIHEAP FY18/19			DUCTNS-CHARITIES	2.00

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C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTRNSHIP AGRMT VOLUNTARY PRE-KINDERGARTEN			DEDUCTNS-CHARITIES	2.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	PROGRAM FY17/19			DEDUCTNS-CHARITIES	2.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	3.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-CHARITIES	3.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	5.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	5.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE			DEDUCTNS-CHARITIES	5.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	7.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	USDA FY 17/18			DEDUCTNS-CHARITIES	11.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	12.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	FAMILY PRESERVATIONS/STABILIZA PG 17-18			DEDUCTNS-CHARITIES	12.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	14.50
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	16.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY 17/18			DEDUCTNS-CHARITIES	16.50
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	21.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18			DEDUCTNS-CHARITIES	25.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	30.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 18/19			DEDUCTNS-CHARITIES	41.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	46.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	53.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	61.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	82.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	180.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	197.51
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	217.00
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	HEAD START FY17/18			DEDUCTNS-CHARITIES	623.61
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	947.89
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,208.35
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,228.46
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,408.76
C00001422555	2018/09/13	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	6,142.86
E00000219717	2018/09/13	HEAVENLY HEARTS CLEANING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	JANITORIAL SVC and SUPPLY	5,720.00
C00001422407	2018/09/13	LAW	BOGGY CREEK ROAD	PUBLIC WORKS	HEAD START FY17/18	LAND and PERM EASEMENTS	5,862.50
C00001422286	2018/09/13	HENDERSON, TEQUILA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	1.60
C00001421683	2018/09/10	HENNEN LAW PLLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.02
C00001421614	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	106.50
C00001421614	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	106.50
C00001421614	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	108.00
C00001421614	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	359.70
C00001421614	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	599.70
C00001421614	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	636.00
C00001421614	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	832.50
C00001421614	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,153.80
C00001421614	2018/09/07	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,452.80
C00001421435	2018/09/07	HERNANDEZ, EDUARDO	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
E00000219433	2018/09/07	HERRING, KATRINA Y	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	LOCAL TRAVEL	6.36
C00001422568	2018/09/13	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	219.47
C00001421458	2018/09/07	HIGHLAND VALDES,MARION M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	115.76
C00001421684	2018/09/10	HILL,HARRY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.00
C00001421625	2018/09/07	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	65.25
C00001421625	2018/09/07	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.80
C00001421625	2018/09/07	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	331.76
C00001421656	2018/09/07	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	2,490.75
C00001421818	2018/09/10	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,435.20
C00001421818	2018/09/10	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	24,165.81
C00001421777	2018/09/10	HNTB CORPORATION	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	13,870.44
C00001421612	2018/09/07	HOME DEPOT CREDIT SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LIFE SAFETY EDUCATION	MISCELLANEOUS OPERATING SUPPLI	0.01
C00001421612	2018/09/07	HOME DEPOT CREDIT SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LIFE SAFETY EDUCATION	MISCELLANEOUS OPERATING SUPPLI	2,136.00

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E00000219678	2018/09/13	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	17,083.33
E00000219589	2018/09/11	HOYOS, MILAGROS ROSARIO	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	11.53
E00000219689	2018/09/13	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	23,979.75
E00000219582	2018/09/11	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	45.32
E00000219582	2018/09/11	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	177.20
E00000219582	2018/09/11	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	680.93
E00000219653	2018/09/12	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	780.64
E00000219739	2018/09/13	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	22.66
C00001422305	2018/09/13	HUMANA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	264.90
C00001422306	2018/09/13	HUMANA, INC.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	852.32
E00000219376	2018/09/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.20
E00000219376	2018/09/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7.20
E00000219376	2018/09/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000219376	2018/09/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000219376	2018/09/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	237.62
E00000219376	2018/09/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	237.62
E00000219376	2018/09/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	340.20
E00000219376	2018/09/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	525.00
E00000219376	2018/09/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	525.00
E00000219376	2018/09/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	540.83
E00000219376	2018/09/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	540.83
E00000219376	2018/09/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	863.74
E00000219458	2018/09/10	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	504.00
E00000219458	2018/09/10	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	540.00
E00000219458	2018/09/10	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	700.00
E00000219458	2018/09/10	ICS JAIL SUPPLIES INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	702.00
C00001422150	2018/09/12	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	290.00
C00001422150	2018/09/12	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	359.40
C00001422150	2018/09/12	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	364.99
C00001422150	2018/09/12	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,423.20
C00001422435	2018/09/13	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	412.50
C00001422435	2018/09/13	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	599.00
C00001422435	2018/09/13	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,779.00
E00000219490	2018/09/10	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	116.34
E00000219490	2018/09/10	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	872.55
E00000219490	2018/09/10	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	1,260.35
C00001422573	2018/09/13	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	55.38
C00001422175	2018/09/12	IMPACT SPORT SURFACES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	2,860.00
C00001422307	2018/09/13	INDEPENDENCE AMERICAN INSURANCE COMPANY	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001422569	2018/09/13	INDEPENDENT SAVINGS PLAN COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001422578	2018/09/13	INDIANA STATE CENTRAL COLLECTION UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
E00000219570	2018/09/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	555.62
E00000219570	2018/09/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	555.63
E00000219570	2018/09/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	851.95
E00000219570	2018/09/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	851.95
E00000219570	2018/09/11	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	888.99
C00001421479	2018/09/07	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	6.84
C00001421479	2018/09/07	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	8.85
C00001421479	2018/09/07	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	42.71
C00001421661	2018/09/07	INFINITE ENERGY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	1,864.91
E00000219731	2018/09/13	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	117.04
E00000219731	2018/09/13	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	358.44
E00000219731	2018/09/13	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,313.53
E00000219731	2018/09/13	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,403.32
E00000219492	2018/09/10	INTEGRATION PARTNERS CORP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMPUTER EQUIPMENT LESS THAN \$	38.00
E00000219492	2018/09/10	INTEGRATION PARTNERS CORP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF COMPUTER EQUIPM	315.00
E00000219492	2018/09/10	INTEGRATION PARTNERS CORP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMPUTER EQUIPMENT LESS THAN \$	320.00
E00000219492	2018/09/10	INTEGRATION PARTNERS CORP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMPUTER EQUIPMENT > \$500	1,098.20
E00000219492	2018/09/10	INTEGRATION PARTNERS CORP	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMPUTER EQUIPMENT > \$500	3,097.00
E00000219450	2018/09/10	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	WITTENSTEIN COTTAGE IMP	EQUIPMENT LESS THAN \$1000	39.27
E00000219450	2018/09/10	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	WITTENSTEIN COTTAGE IMP	EQUIPMENT LESS THAN \$1000	43.23









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E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.54
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.98
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.53
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.56
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.41
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.74
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.02
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.15
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.60
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.96
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.98
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.25
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.39
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.50
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.80
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.23
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.34
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.20
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.56
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.42
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	174.56
E00000219623	2018/09/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	299.66
E00000219713	2018/09/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.08
E00000219713	2018/09/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.12
E00000219713	2018/09/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.71
E00000219713	2018/09/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.64
E00000219713	2018/09/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.72
E00000219713	2018/09/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.05
E00000219713	2018/09/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.83
E00000219713	2018/09/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.28
E00000219713	2018/09/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.76
E00000219713	2018/09/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.22
E00000219713	2018/09/13	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	341.62
C00001421615	2018/09/07	INTERVET INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	EQUIPMENT LESS THAN \$1000	596.00
C00001421615	2018/09/07	INTERVET INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT LESS THAN \$1000	1,490.00
C00001421828	2018/09/10	ISLE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	DUES and MEMBERSHIPS	18,000.00
C00001422256	2018/09/13	ITF: ROBINSON, DIANE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001421847	2018/09/11	IVY H SMITH COMPANY LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	4,309.98
C00001421436	2018/09/07	JACKSON, DENICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		50.00

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E00000219733	2018/09/13	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	140.88
E00000219733	2018/09/13	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	186.90
E00000219733	2018/09/13	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	208.25
E00000219733	2018/09/13	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	239.40
E00000219733	2018/09/13	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,216.28
E00000219733	2018/09/13	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,216.28
E00000219733	2018/09/13	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,216.28
E00000219733	2018/09/13	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,216.28
E00000219751	2018/09/13	JIMENEZ HERNANDEZ, MARIE	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	LOCAL TRAVEL	4.00
C00001421459	2018/09/07	JIMENEZ,ANGIE J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	72.30
E00000219407	2018/09/07	JOHNSON & BLANTON LLC	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,166.66
C00001422509	2018/09/13	JOHNSON, SHANOVIA HASLEM	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	31.00
E00000219432	2018/09/07	JONES, PATRICIA L	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	LOCAL TRAVEL	6.36
C00001422335	2018/09/13	JONES,ANDREW J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.22
C00001421437	2018/09/07	JOSEPH, TOCCARA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	75.00
C00001421418	2018/09/07	JYP & CATHY LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		494.00
E00000219439	2018/09/07	KATZ, ROBIN DENISE	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	165.00
C00001422336	2018/09/13	KELLER,TRAVIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.59
					STORMWATER MNGT-HEAVY		
E00000219519	2018/09/10	KELLY, MICHAEL DEL	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	LICENSE AND CERTIFICATION FEES	33.25
C00001421685	2018/09/10	KENNEDY,JOHN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.35
		KENTUCKY HIGHER EDUCATION					
C00001422587	2018/09/13	ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	97.92
E00000219385	2018/09/07	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	62.60
E00000219760	2018/09/13	KIEDA, SUSAN MEYERS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	215.00
C00001422427	2018/09/13	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	480.00
C00001422427	2018/09/13	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001422427	2018/09/13	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,999.90
C00001422427	2018/09/13	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	3,737.50
C00001421460	2018/09/07	KILGORE,STACY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.81
E00000219588	2018/09/11	KIRBY, SHAUNA S	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	21.54
C00001422530	2018/09/13	KIRK, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000219753	2018/09/13	KIRKPATRICK, LORA SHANNON	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	LOCAL TRAVEL	6.00
C00001421686	2018/09/10	KLAUS,JODI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.96
E00000219435	2018/09/07	KOENIG, WILLIAM J	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	OUT OF COUNTY TRAVEL	41.00
C00001421687	2018/09/10	KOHN,DWYANE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.78
E00000219641	2018/09/12	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.67
E00000219641	2018/09/12	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	93,649.33
E00000219723	2018/09/13	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20,335.00
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421644	2018/09/07	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	2.19
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421644	2018/09/07	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	8.44
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421644	2018/09/07	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	12.16
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421644	2018/09/07	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	13.15
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421644	2018/09/07	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	18.91
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421644	2018/09/07	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	50.65
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421644	2018/09/07	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	75.22
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421644	2018/09/07	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	188.49
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421644	2018/09/07	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	188.49
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421824	2018/09/10	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	2.68
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421823	2018/09/10	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3.30
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421823	2018/09/10	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	17.34
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421824	2018/09/10	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	22.35
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421824	2018/09/10	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	28.66
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421824	2018/09/10	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	39.19
		KONICA MINOLTA BUSINESS SOLUTIONS					
C00001421824	2018/09/10	USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	39.40



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C00001422231	2018/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422231	2018/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001422229	2018/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	126.08
C00001422229	2018/09/12	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	230.82
C00001422429	2018/09/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	114.48
C00001422429	2018/09/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	137.96
C00001422429	2018/09/13	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	2,091.47
C00001421688	2018/09/10	KUILAN,LUIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.36
C00001422139	2018/09/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	11.89
C00001422139	2018/09/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	16.42
C00001422139	2018/09/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	170.94
C00001422139	2018/09/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	183.37
C00001422139	2018/09/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	279.96
C00001422139	2018/09/12	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	279.96
E00000219398	2018/09/07	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	3,150.00
E00000219398	2018/09/07	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,095.00
E00000219398	2018/09/07	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,200.00
E00000219398	2018/09/07	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,660.00
C00001421955	2018/09/11	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	384.00
C00001421955	2018/09/11	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001421955	2018/09/11	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	6,144.00
C00001421955	2018/09/11	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	9,600.00
E00000219474	2018/09/10	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000219556	2018/09/11	LANE ELECTRONICS & ALARM SYSTEMS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000219636	2018/09/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	10.47
E00000219636	2018/09/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000219636	2018/09/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000219636	2018/09/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	153.63
E00000219636	2018/09/12	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001422167	2018/09/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4.27
C00001422167	2018/09/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4.27
C00001422167	2018/09/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	7.93
C00001422167	2018/09/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	42.09
C00001422167	2018/09/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	68.88
C00001422167	2018/09/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	96.88
C00001422167	2018/09/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	114.07
C00001422167	2018/09/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	118.16
C00001422167	2018/09/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	176.40
C00001422167	2018/09/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	368.44
C00001422167	2018/09/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	453.04
C00001422167	2018/09/12	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	757.12
C00001422531	2018/09/13	LAPIDUS, VYACHESLAV	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
E00000219402	2018/09/07	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219402	2018/09/07	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000219613	2018/09/12	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000219613	2018/09/12	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000219698	2018/09/13	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000219698	2018/09/13	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7,100.00
E00000219698	2018/09/13	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7,100.00
C00001421789	2018/09/10	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	35.00
C00001421789	2018/09/10	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	4,560.00
C00001422337	2018/09/13	LAVAQUE-CASALI,LAURA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.88
C00001421689	2018/09/10	LAVIGNE,JESSICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.01
C00001422006	2018/09/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.83
C00001422006	2018/09/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001422002	2018/09/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,612.80
C00001422002	2018/09/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001422006	2018/09/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001422006	2018/09/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,825.40
C00001422002	2018/09/11	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	24,733.80
C00001422488	2018/09/13	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,907.42
C00001422488	2018/09/13	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,333.62
C00001422017	2018/09/12	LAWRENCE,ZACHARY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.98
E00000219429	2018/09/07	LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	4.00
E00000219677	2018/09/13	LE-HUU PARTNERS PA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	3,468.77
C00001422532	2018/09/13	LEE, HARRY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000219431	2018/09/07	LERGIER, LIZA I	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	LOCAL TRAVEL	6.36
C00001421419	2018/09/07	LETSCH, LINDA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001421419	2018/09/07	LETSCH, LINDA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		13.00
C00001422370	2018/09/13	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	1,871.44
C00001422369	2018/09/13	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,486.89
C00001422018	2018/09/12	LEVY,VAUGHN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.62
C00001422215	2018/09/12	LEXISNEXIS RISK DATA MANAGEMENT INC					
C00001421690	2018/09/10	LI,WEI	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	573.84
C00001422556	2018/09/13	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.24
C00001422556	2018/09/13	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	29.84
C00001422556	2018/09/13	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	29.84
C00001422556	2018/09/13	LIU UNION LOCAL 517	USDA FY 17/18			DEDUCTNS-DUES/MBRSHPS	29.84
C00001422556	2018/09/13	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	59.68
C00001422556	2018/09/13	LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	59.68
C00001422556	2018/09/13	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	193.96
C00001422556	2018/09/13	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	238.72
C00001422556	2018/09/13	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	373.00
C00001422556	2018/09/13	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	507.28
C00001422556	2018/09/13	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	641.56
C00001422556	2018/09/13	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	775.84
C00001422556	2018/09/13	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,119.00
C00001422338	2018/09/13	LLOYD,CHRISTOPHER P	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.59
E00000219710	2018/09/13	LOCKE WELL & PUMP CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10,345.00
E00000219597	2018/09/12	LOCKHART BAPTIST CHURCH HOLDING CO INC					
E00000219423	2018/09/07	LONG, LAURIE ANNA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	3,100.00
E00000219762	2018/09/13	LOPEZ, OSWALDO	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	77.00
C00001421438	2018/09/07	LOPEZ, PATRICIA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	215.00
C00001422463	2018/09/13	LOUIS WOHL & SONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001422463	2018/09/13	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	17,910.00
C00001422463	2018/09/13	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	EQUIPMENT	78,790.00
C00001422482	2018/09/13	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	100.00
C00001422482	2018/09/13	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	100.00
C00001421414	2018/09/07	LOWELL, BARBARA	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	108.44
E00000219752	2018/09/13	LUGO, MARTIN	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	LOCAL TRAVEL	12.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219451	2018/09/10	LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	514.38
C00001422257	2018/09/13	MACLELLAN, PAULA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	725.00
C00001422533	2018/09/13	MADARA, EMILY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001421691	2018/09/10	MAIN STREET RENEWAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	103.02
C00001421593	2018/09/07	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		209.26
E00000219509	2018/09/10	MALDONADO, TOMMIE	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	10.00
E00000219666	2018/09/12	MALYS-THILL, TERRI JOAN	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	14.42
C00001421591	2018/09/07	MANNYS TIRE ONE CORPORATION	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	IMPROVEMTS TO NON-COUNTY ASSET	3,200.00
C00001421598	2018/09/07	MARATHON ENGINEERING CORP	GENERAL FUND		BOOKING & RELEASE CENTER		
C00001422284	2018/09/13	MARIMOM, ZACHARY	GENERAL FUND	CORRECTIONS	DETENTION	MAINTENANCE OF BUILDINGS, IMPR	5,596.00
C00001422359	2018/09/13	MARSHALL, CARMEN J	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION		126.00
C00001422358	2018/09/13	MARSHALL, CARMEN J	GENERAL FUND			OTHER ACCOUNTS PAYABLE	14.70
C00001421411	2018/09/07	MARTINEZ PAGAN, CLARIBEL	OC FIRE PROT & EMS/MSTU			OTHER ACCOUNTS PAYABLE	1,259.99
C00001421439	2018/09/07	MARTINEZ, MEAGAN	PARKS FUND			ACCTS RECEIVABLE-FIRE RESCUE	20.00
C00001421813	2018/09/10	MASSEY SERVICES INC DBA/	CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001421813	2018/09/10	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001421813	2018/09/10	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001421813	2018/09/10	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001421813	2018/09/10	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001421813	2018/09/10	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
C00001422489	2018/09/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,135.20
C00001422489	2018/09/13	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,187.03
C00001421692	2018/09/10	MATLYN TITLE LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.79
C00001421440	2018/09/07	MAYSONET, GAISY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK		30.00
C00001421441	2018/09/07	MAYSONET, GAISY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK		320.00
C00001422223	2018/09/12	MCCAIN SALES OF FL INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	66.40
C00001422223	2018/09/12	MCCAIN SALES OF FL INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	99.60
C00001422223	2018/09/12	MCCAIN SALES OF FL INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	132.80
C00001422223	2018/09/12	MCCAIN SALES OF FL INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	201.50
C00001422223	2018/09/12	MCCAIN SALES OF FL INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	201.50
C00001422223	2018/09/12	MCCAIN SALES OF FL INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	265.60
C00001422223	2018/09/12	MCCAIN SALES OF FL INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	315.60
C00001422223	2018/09/12	MCCAIN SALES OF FL INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	526.00
E00000219508	2018/09/10	MCCOY, RACHEL E	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	37.07
C00001422127	2018/09/12	MCGRATH RENT CORP DBA	SOLID WASTE SYSTEM	UTILITIES	LDFFILL-ADMIN BLDG	RENTAL OF EQUIPMENT	100.00
C00001422127	2018/09/12	MCGRATH RENT CORP DBA	SOLID WASTE SYSTEM	UTILITIES	LDFFILL-ADMIN BLDG	RENTAL OF EQUIPMENT	100.00
E00000219659	2018/09/12	MCHENRY, SCOTT ROBERT	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	2.94
E00000219659	2018/09/12	MCHENRY, SCOTT ROBERT	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	4.00
C00001421833	2018/09/10	MCI COMMUNICATIONS SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	30.80
C00001421636	2018/09/07	MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	41.63
C00001421636	2018/09/07	SVCS CORP DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,823.69
C00001421636	2018/09/07	SVCS CORP DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,417.46
C00001422019	2018/09/12	MCKEE, SANYETTE Y	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	53.67
C00001422258	2018/09/13	MCLINN, JOHN P.	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.26
C00001422534	2018/09/13	MCNEIL, AARON	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	35.00
C00001421991	2018/09/11	MECHANICAL SERVICES OF CENTRAL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	
C00001421991	2018/09/11	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	125.41
C00001421991	2018/09/11	MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	322.00
C00001421991	2018/09/11	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,334.00
C00001422205	2018/09/12	MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	
C00001422178	2018/09/12	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001422178	2018/09/12	MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	257.00
C00001422205	2018/09/12	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001422205	2018/09/12	MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001422178	2018/09/12	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,022.04
C00001422178	2018/09/12	MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,702.00
C00001422178	2018/09/12	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,419.34
C00001422205	2018/09/12	MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,440.00
C00001422467	2018/09/13	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001422467	2018/09/13	FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9.04

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C00001422467	2018/09/13	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	140.74
C00001422467	2018/09/13	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	184.00
C00001421788	2018/09/10	MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	6,600.00
C00001421788	2018/09/10	MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	6,600.00
C00001421788	2018/09/10	MED FIRST HEALTHCARE SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	9,900.00
C00001422259	2018/09/13	MEDICARE PART B	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	373.91
C00001422308	2018/09/13	MEDICARE PART B	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	430.22
C00001422309	2018/09/13	MEDICARE SECONDARY PAYER	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	371.64
C00001422020	2018/09/12	MEIER, HERMAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.34
E00000219593	2018/09/11	MENDEZ, HAZEL AQUINO	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	3.82
E00000219593	2018/09/11	MENDEZ, HAZEL AQUINO	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	49.48
C00001421693	2018/09/10	MENDOZA, ENRIQUE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.93
C00001422339	2018/09/13	MENDOZA, LEMIN E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.68
C00001421694	2018/09/10	MENDOZA, ROLANDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	126.91
C00001422310	2018/09/13	MENENDEZ DE VAZQUEZ, CONSUELO R.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	112.37
C00001422021	2018/09/12	MEUS, NICOLAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.71
C00001422563	2018/09/13	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001422470	2018/09/13	MICHIGAN TUBE SWAGERS & FABRICATORS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BULK EQUIPMENT - <CAP LEVEL>	114,503.20
C00001421597	2018/09/07	MID FLORIDA ARMORED & ATM SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001421597	2018/09/07	MID FLORIDA ARMORED & ATM SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001422135	2018/09/12	MID FLORIDA FITNESS DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	250.00
C00001422477	2018/09/13	MID FLORIDA MATERIAL HANDLING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	240.00
C00001422477	2018/09/13	MID FLORIDA MATERIAL HANDLING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	2,800.00
C00001422001	2018/09/11	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	235.30
C00001422001	2018/09/11	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	541.19
C00001422001	2018/09/11	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	677.30
C00001422487	2018/09/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	166.41
C00001422487	2018/09/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	195.00
C00001422487	2018/09/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	226.85
C00001422487	2018/09/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	474.50
C00001422487	2018/09/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	526.50
C00001422487	2018/09/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,152.65
C00001422487	2018/09/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,907.10
C00001422487	2018/09/13	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	6,349.19
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	25.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	108.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	263.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	343.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	455.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,767.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,771.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	13,000.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,850.00

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E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,875.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,444.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,037.50
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	23,205.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	39,195.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	41,512.50
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,305.00
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,387.50
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	62,823.75
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	76,576.50
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	124,537.50
E00000219584	2018/09/11	MIDDLESEX CORPORATION	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	136,991.25
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	REHAB EXISTING RDWYS C/W EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	(922.60)
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	(856.70)
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	(197.70)
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	(131.80)
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	36.50
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	96.00
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	96.00
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	131.80
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	131.80
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	142.50
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	172.90
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	197.70
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	216.00
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	263.50
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	395.40
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	395.40
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	856.70
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	922.60
E00000219463	2018/09/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	922.60
E00000219591	2018/09/11	MILLAN RAMOS, DALMA ENID	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	LOCAL TRAVEL	16.00
E00000219614	2018/09/12	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	3,412.50
E00000219614	2018/09/12	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	35,483.22
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001421781	2018/09/10	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001421781	2018/09/10	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00







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C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	3.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	7.25
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	9.30
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	11.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	14.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	23.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	23.75
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	27.50
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	53.25
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	53.50
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	71.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	110.50
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	159.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	405.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	1,080.00
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,503.25
C00001421639	2018/09/07	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	MAINTENANCE OF EQUIPMENT	5,709.75
E00000219766	2018/09/13	MUNROE, ALELIA E	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV QUALITY MANAGEMENT	EVENT/MEAL REIMBURSEMENTS	13.87
C00001422156	2018/09/12	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	32.22
C00001422156	2018/09/12	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	240.00
C00001422442	2018/09/13	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	32.22
C00001422442	2018/09/13	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	241.32
E00000219684	2018/09/13	ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	24,602.43
C00001421586	2018/09/07	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
E00000219687	2018/09/13	NAMI GREATER ORLANDO INC	20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	600.00
E00000219624	2018/09/12	NATIONAL ACADEMIES OF EMER DISPATCH DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	30.00
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	56.97
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	56.97
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	56.97
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	56.97
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	56.97
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	56.97
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	69.95
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	69.95
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	84.90
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	84.90
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	84.90
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	84.90
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	99.00
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	159.00
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	210.00
C00001421917	2018/09/11	NATIONAL FATHERHOOD INITIATIVE INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	MISCELLANEOUS OPERATING SUPPLI	1,098.00
C00001421697	2018/09/10	NAU, ELIZABETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.57
C00001422478	2018/09/13	NDC HEALTH CORPORATION DBA	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	50.00
E00000219569	2018/09/11	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46,800.00
E00000219569	2018/09/11	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	82,176.00
E00000219408	2018/09/07	DBA NEW YORK STATE HIGHER EDUCATION	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MISCELLANEOUS OPERATING SUPPLI	2,633.40
C00001422574	2018/09/13	SVCS CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	197.75

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219755	2018/09/13	NEWTON, BARBARA B	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	0.75
E00000219755	2018/09/13	NEWTON, BARBARA B	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	91.32
E00000219515	2018/09/10	NEWTON, JULIAN I III	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	OUT OF COUNTY TRAVEL	43.07
E00000219378	2018/09/07	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	14.50
E00000219378	2018/09/07	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	1,102.00
E00000219378	2018/09/07	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	1,655.00
E00000219378	2018/09/07	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	2,475.00
E00000219378	2018/09/07	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	3,190.00
E00000219378	2018/09/07	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	3,223.00
E00000219378	2018/09/07	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	6,130.00
E00000219378	2018/09/07	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	14,542.00
E00000219378	2018/09/07	NEXTRAN CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	107,780.00
E00000219505	2018/09/10	NEXTRAN CORP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	HEAVY EQUIPMENT	170,668.50
E00000219715	2018/09/13	NEXTRAN CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	HEAVY EQUIPMENT	219,064.20
E00000219648	2018/09/12	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	122.08
C00001422581	2018/09/13	NICHOLAS FINANCIAL INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001421698	2018/09/10	NICHOLS,RYAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.81
C00001422144	2018/09/12	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	650.00
C00001422144	2018/09/12	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	27,572.00
C00001421617	2018/09/07	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	283.20
C00001422189	2018/09/12	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.26
C00001422189	2018/09/12	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.97
C00001422189	2018/09/12	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	6.72
C00001422189	2018/09/12	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	7.90
C00001422189	2018/09/12	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	24.67
C00001422579	2018/09/13	NYS CHILD SUPPORT PROCESSING CENTER	HEAD START FY17/18			GARNISHMENTS-PAYROLL	207.00
C00001422579	2018/09/13	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	896.00
C00001421442	2018/09/07	OBREGON, NATALIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX		25.00
C00001421845	2018/09/11	OCCC HOTELS MARKETING	CONVENTION CENTER			SALES TAX PAYABLE-COMMERCIAL R	16,202.34
C00001421594	2018/09/07	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		292.21
C00001422535	2018/09/13	OCTAVIO ALVARADO JR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	9.46
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	13.20
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	15.84
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	16.99
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	16.99
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	18.48
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	19.95
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	20.40
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	21.55
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	22.81
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	23.97
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	26.40
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	41.45
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	42.90
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	43.95
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	44.85
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	48.80
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	50.80
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	59.99
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	87.90
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	95.04
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	132.00
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	359.94
C00001421605	2018/09/07	OFFICE DEPOT INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	OFFICE SUPPLIES (NOT INCLUDING	391.51
C00001422586	2018/09/13	OFFICE OF THE ATTORNEY GENERAL OHIO CHILD SUPPORT PAYMENT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	27.89
C00001422565	2018/09/13	CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	57.20
C00001422312	2018/09/13	OLAVARRIA, DIEGO E.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	185.00
C00001422340	2018/09/13	OLSON,MADISON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.62
C00001422136	2018/09/12	OPEN TEXT INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	260.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219769	2018/09/13	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	34.85
E00000219769	2018/09/13	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	139.40
E00000219769	2018/09/13	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-DUES/MBRSHPS	1,045.50
E00000219769	2018/09/13	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	34,745.45
C00001422536	2018/09/13	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,423.59
C00001421944	2018/09/11	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	9.24
C00001421944	2018/09/11	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	197.89
C00001421944	2018/09/11	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,493.03
C00001422552	2018/09/13	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	367.40
C00001422551	2018/09/13	ORANGE COUNTY BCC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-MISC OTHER	200.00
C00001422550	2018/09/13	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	770.73
C00001422313	2018/09/13	ORANGE COUNTY BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	1,041.00
E00000219526	2018/09/11	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	380,280.57
E00000219526	2018/09/11	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	2,070,567.86
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	10.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	10.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	13.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	39.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	50.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	120.50
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	129.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	139.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	146.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	146.00
E00000219555	2018/09/11	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	169.50
C00001422036	2018/09/12	ORANGE COUNTY COMPTROLLER	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND AND PERM EASEMENTS	35.50
C00001422119	2018/09/12	ORANGE COUNTY COMPTROLLER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SERVICE FEES TO COUNTY OFFICER	120.50
E00000219692	2018/09/13	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	OFFICE SUPPLIES (NOT INCLUDING	4.76
C00001421592	2018/09/07	ORANGE COUNTY CORRECTIONS DEPT	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		30.00
C00001421592	2018/09/07	ORANGE COUNTY CORRECTIONS DEPT	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		34.52
C00001421592	2018/09/07	ORANGE COUNTY CORRECTIONS DEPT	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		365.48
C00001421854	2018/09/11	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	13,366.67
E00000219456	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000219456	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000219456	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000219456	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000219456	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000219456	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000219456	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000219504	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS	PAYMENTS TO OTHER GOVERNMENTAL	2,122.02
E00000219473	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	5,298.48
E00000219473	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	6,811.33
E00000219478	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE LICENSING SUPPORT FEE	15,576.00
E00000219478	2018/09/10	ORANGE COUNTY SHERIFF'S OFFICE	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE LICENSING SUPPORT FEE	46,728.00
E00000219626	2018/09/12	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	1,483.80
E00000219645	2018/09/12	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	3,429.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219722	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000219722	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000219722	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	107.10
E00000219722	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	156.00
E00000219722	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	405.45
E00000219722	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	630.00
E00000219722	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,300.00
E00000219716	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	5,151.30
E00000219722	2018/09/13	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	5,250.00
C00001422035	2018/09/12	ORANGE COUNTY TAX COLLECTOR	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	7.90
E00000219477	2018/09/10	SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		70.25
C00001422503	2018/09/13	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.30
C00001422503	2018/09/13	SCOTT RANDOLPH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.30
C00001422228	2018/09/12	ORLANDO CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS ENGINEERING		682.00
C00001422228	2018/09/12	ORLANDO CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS ENGINEERING		682.00
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(261.80)
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(60.00)
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.36
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.74
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.02
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.23
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.17
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.34
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.20
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.43
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.72
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.01
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	114.40
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.38
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.00
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	266.20
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	382.80
C00001421938	2018/09/11	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	892.10
C00001422163	2018/09/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.18
C00001422163	2018/09/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.28
C00001422163	2018/09/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.14
C00001422163	2018/09/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.99
C00001422163	2018/09/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.10
C00001422163	2018/09/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.18
C00001422163	2018/09/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.20
C00001422163	2018/09/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	175.00
C00001422163	2018/09/12	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,182.50
C00001422446	2018/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.74
C00001422446	2018/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.90
C00001422446	2018/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.70
C00001422446	2018/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.90
C00001422446	2018/09/13	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	166.10
C00001421580	2018/09/07	ORLANDO HEALTH CENTRAL INC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,750.00
C00001421923	2018/09/11	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	COMM SVC BLK GRT FY 17/18 NEIGHBORHOOD STABILIZATION PRG	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,895.00
C00001421952	2018/09/11	ORLANDO SENTINEL COMM CO INC DBA/	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	ADVERTISING-NOT PROMOTION	897.90
C00001421490	2018/09/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.56
C00001421495	2018/09/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.56
C00001421489	2018/09/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.57
C00001421496	2018/09/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.58
C00001421493	2018/09/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.86
C00001421500	2018/09/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.82
C00001421502	2018/09/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.82
C00001421505	2018/09/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.86
C00001421498	2018/09/07	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	10.58
C00001421489	2018/09/07	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	12.98









DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422384	2018/09/13	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCF DRAIN MAINT IMP	UTILITIES	11.26
C00001422443	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.73
C00001422384	2018/09/13	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCF DRAIN MAINT IMP	UTILITIES	16.85
C00001422377	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.84
C00001422383	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.64
C00001422383	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.64
C00001422383	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.65
C00001422383	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.85
C00001422384	2018/09/13	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCF DRAIN MAINT IMP	UTILITIES	26.05
C00001422377	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.13
C00001422376	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.52
C00001422385	2018/09/13	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	36.48
C00001422377	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.44
C00001422384	2018/09/13	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCF DRAIN MAINT IMP	UTILITIES	53.65
C00001422377	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.10
C00001422384	2018/09/13	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCF DRAIN MAINT IMP	UTILITIES	61.97
C00001422377	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.39
C00001422383	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.04
C00001422383	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.68
C00001422383	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	85.21
C00001422384	2018/09/13	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCF DRAIN MAINT IMP	UTILITIES	91.64
C00001422384	2018/09/13	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCF DRAIN MAINT IMP	UTILITIES	146.94
C00001422383	2018/09/13	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.51
C00001422397	2018/09/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001422393	2018/09/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	231.52
C00001422394	2018/09/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.69
C00001422392	2018/09/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	255.82
C00001422385	2018/09/13	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	298.71
C00001422395	2018/09/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001422396	2018/09/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001422385	2018/09/13	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	383.48
C00001422385	2018/09/13	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	442.82
C00001422385	2018/09/13	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	451.30
C00001422395	2018/09/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	467.69
C00001422383	2018/09/13	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	476.72
C00001422396	2018/09/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	500.41
C00001422385	2018/09/13	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	502.15
C00001422397	2018/09/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
000000007992	2018/09/13	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001421443	2018/09/07	ORLANDO WORLD OUTREACH CENTER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK		65.00
C00001421474	2018/09/07	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	1,577,893.46
C00001421474	2018/09/07	ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-FIRST FOUR C	2,942,732.23
C00001421444	2018/09/07	ORTIZ, ALEXANDER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNY PARK		90.00
C00001422261	2018/09/13	ORTIZ-COLON, HAYDEE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	75.00
C00001421462	2018/09/07	OS NATIONAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.51
C00001422341	2018/09/13	OSBORNE,MICHAEL R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.81
C00001421801	2018/09/10	OTTAWA TRUCKS CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	HEAVY EQUIPMENT	99,998.00
C00001421801	2018/09/10	OTTAWA TRUCKS CENTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	HEAVY EQUIPMENT	99,998.00
E00000219712	2018/09/13	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.98
E00000219712	2018/09/13	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.84
E00000219712	2018/09/13	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	166.98
E00000219712	2018/09/13	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.88
E00000219712	2018/09/13	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	298.24
E00000219712	2018/09/13	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	362.08
C00001422262	2018/09/13	PACHECO, AUDA L.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	87.42
C00001422011	2018/09/11	PACHECO, JESSICA ANASTASIA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	74.54
E00000219661	2018/09/12	PADILLA, LAURA DANIELA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	53.74
C00001421842	2018/09/11	PADILLA, NAYELY	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	OUT OF COUNTY TRAVEL	145.50
C00001422005	2018/09/11	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	190.68

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C00001422005	2018/09/11	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	406.84
C00001422005	2018/09/11	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	618.68
C00001422005	2018/09/11	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,668.45
C00001422005	2018/09/11	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,559.85
C00001422005	2018/09/11	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,413.45
E00000219434	2018/09/07	PALACIO, CAROL M	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	3.00
E00000219434	2018/09/07	PALACIO, CAROL M	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	39.10
C00001422445	2018/09/13	AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		546.00
E00000219516	2018/09/10	PANIC, DOBROSAV	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	LOCAL TRAVEL	15.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS		RETAINAGE PAYABLE-CURRENT	(7,801.80)
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	6,500.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	7,605.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	8,300.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	9,163.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	10,400.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	12,600.00
E00000219369	2018/09/07	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	22,000.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,224.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,470.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,232.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,200.40
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,878.00
E00000219506	2018/09/10	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	25,824.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	720.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	728.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	980.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	1,480.00
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS		RETAINAGE PAYABLE-CURRENT	7,801.80
E00000219531	2018/09/11	PARTHENON CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422151	2018/09/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	17.35
C00001422151	2018/09/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	302.90
C00001422151	2018/09/12	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	722.50
C00001422439	2018/09/13	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	17.50
C00001422439	2018/09/13	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	175.20
C00001422439	2018/09/13	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	302.90
C00001422439	2018/09/13	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	333.75
C00001422439	2018/09/13	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,040.70
C00001422439	2018/09/13	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,164.24
C00001422023	2018/09/12	PAYNE,CORDELL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.85
E00000219658	2018/09/12	PEARCE, PURITA SALUD SORREDA	GENERAL FUND				
C00001421907	2018/09/11	PEGASUS ENGINEERING LLC	LAP-VINELAND AVE	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	LOCAL TRAVEL	15.58
C00001421699	2018/09/10	PELASKE,TROY	WATER UTILITIES SYSTEM	PUBLIC WORKS	LAP-VINELAND AVE	ROADS-COLLECTOR/ARTERIAL	31,641.97
C00001422024	2018/09/12	PELLETIER,AMBER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	116.19
C00001422537	2018/09/13	PENN CREDIT	WORK RELEASE TRUST			CUSTOMER DEPOSITS	92.46
C00001422538	2018/09/13	PENN CREDIT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	233.75
C00001422539	2018/09/13	PENN CREDIT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	233.75
C00001422585	2018/09/13	PENNSYLVANIA HIGHER EDUCATION	GENERAL FUND			DEPOS FROM INDIV-MANUAL ACCT	233.75
C00001421989	2018/09/11	ASSISTANCE AGENCY	GENERAL FUND			GARNISHMENTS-PAYROLL	210.06
C00001421989	2018/09/11	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	972.00
C00001422508	2018/09/13	PERKINS, TERESA ANN	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,372.00
C00001421463	2018/09/07	PETERSON,MARILYN	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	45.00
E00000219392	2018/09/07	PETROLEUM TRADERS CORP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.27
E00000219392	2018/09/07	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,315.63
E00000219392	2018/09/07	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,514.49
E00000219392	2018/09/07	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,554.27
E00000219392	2018/09/07	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,561.28
E00000219392	2018/09/07	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,748.45
E00000219392	2018/09/07	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,767.15
E00000219711	2018/09/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,643.09
E00000219711	2018/09/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,880.69
E00000219711	2018/09/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,755.72
E00000219711	2018/09/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,143.84
E00000219711	2018/09/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	12,939.86
E00000219711	2018/09/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	13,006.68
E00000219711	2018/09/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,428.92
E00000219711	2018/09/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,931.54
E00000219711	2018/09/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,107.46
E00000219711	2018/09/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	18,749.79
E00000219711	2018/09/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,919.40
E00000219711	2018/09/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,213.01
E00000219711	2018/09/13	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	21,091.42
C00001422540	2018/09/13	PETTY, DANZA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001421700	2018/09/10	PINDER,JUNIOR D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.40
C00001421913	2018/09/11	PINECASTLE AREA LITTLE LEAGUE	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000219522	2018/09/11	PINECASTLE COMMERCE CENTER					
E00000219651	2018/09/12	OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	405.00
E00000219651	2018/09/12	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	6.92
E00000219651	2018/09/12	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	9.00
E00000219651	2018/09/12	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	108.08
E00000219651	2018/09/12	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	370.78
E00000219651	2018/09/12	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,216.06
E00000219651	2018/09/12	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,844.04
E00000219651	2018/09/12	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,853.40
E00000219651	2018/09/12	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,355.31
C00001422583	2018/09/13	PIONEER CREDIT RECOVERY INC	HEAD START FY17/18			GARNISHMENTS-PAYROLL	221.21
E00000219628	2018/09/12	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MISCELLANEOUS OPERATING SUPPLI	(5.00)
E00000219628	2018/09/12	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MISCELLANEOUS OPERATING SUPPLI	5.00
E00000219628	2018/09/12	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	MISCELLANEOUS OPERATING SUPPLI	10.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,492.12
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11,274.36
C00001422491	2018/09/13	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	17,258.40
C00001421784	2018/09/10	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	RENTAL OF EQUIPMENT	180.00
C00001422263	2018/09/13	POGLITSCH, BARBARA R.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	94.35
E00000219644	2018/09/12	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
E00000219644	2018/09/12	PORTABLE AIR LC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	6,300.00
C00001421445	2018/09/07	PRADHAN, KARISHMA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
			STAFF ADEQUATE FIRE & EMR RSPN FY 17/19				
C00001422557	2018/09/13	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	51.80
C00001422557	2018/09/13	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	669.68
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	81.50
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	129.60
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	130.00
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	133.00
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	160.00
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	165.00
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	192.00
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	200.00
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	330.00
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	331.50
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	340.00
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	534.60
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	552.00
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	577.50
E00000219460	2018/09/10	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	750.00
E00000219702	2018/09/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	28.80
E00000219702	2018/09/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	85.80
E00000219702	2018/09/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	148.50
E00000219702	2018/09/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	163.20
E00000219702	2018/09/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	248.00
E00000219702	2018/09/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	285.00
E00000219702	2018/09/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	316.80
E00000219702	2018/09/13	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	555.00
C00001421464	2018/09/07	PREMIER MANAGEMENT GROUP INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	29.44
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	277.20
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	277.20
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	441.00
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	674.10
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	924.84
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	1,299.06
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	1,837.08
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	2,457.00
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	2,761.92
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	5,126.94
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	11,589.48
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	13,104.00
E00000219472	2018/09/10	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	20,361.60
C00001421630	2018/09/07	PRESITGE FORD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MISCELLANEOUS OPERATING SUPPLI	250.00
C00001421630	2018/09/07	PRESITGE FORD INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	ROLLING STOCK	19,233.00
E00000219362	2018/09/07	PRESSLER, INESITA BERMUDEZ	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	OUT OF COUNTY TRAVEL	60.00
			NEIGHBORHOOD STABILIZATION PRG ESCROW				
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99

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C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001421956	2018/09/11	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
E00000219768	2018/09/13	PRIETO, DANIEL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	215.00
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	102.00
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	306.00
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,190.68
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,190.68
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	3,426.93
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	4,071.02
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	6,572.04
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	7,391.77
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	8,482.50
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	9,166.96
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	13,542.54
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	14,613.80
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	14,742.00
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	15,351.85
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	16,273.40
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	24,261.79
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	35,480.31
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	37,080.00
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	57,983.62
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	60,313.55
E00000219685	2018/09/13	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	131,872.62
C00001421701	2018/09/10	PRIMERA DE HERNANDEZ,LIANA M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	129.57
C00001421905	2018/09/11	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,404.81
C00001421905	2018/09/11	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,404.82
C00001421905	2018/09/11	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,607.22
C00001421905	2018/09/11	PROFESSIONAL SERVICE INDUSTRIES INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER UTILITIES	3,607.22
C00001422388	2018/09/13	PROGRESS ENERGY INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK		5,566.92
C00001422360	2018/09/13	PROGRESS ENERGY INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	97,567.16
C00001422430	2018/09/13	PROSPERITY FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	175.00
C00001422200	2018/09/12	PROTECTIVE SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001422342	2018/09/13	PULLEN,COREY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.00
C00001422462	2018/09/13	PULTE GROUP-CENTRAL FLORIDA DIVISION	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REV-TRANS IMPACT FEES		2,868.75
C00001422462	2018/09/13	PULTE GROUP-CENTRAL FLORIDA DIVISION	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES		6,525.00
C00001422241	2018/09/13	Patel, Divyesh M.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	924.00
C00001421906	2018/09/11	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	3,572.56
C00001421906	2018/09/11	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	12,663.48
C00001421626	2018/09/07	QUICK FUEL FLEET SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	21,491.54
E00000219494	2018/09/10	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,568.00
E00000219494	2018/09/10	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,568.00
E00000219494	2018/09/10	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,850.00
E00000219494	2018/09/10	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,881.60
E00000219494	2018/09/10	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,136.00
E00000219494	2018/09/10	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,350.00
E00000219494	2018/09/10	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	16,620.80
E00000219494	2018/09/10	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	26,342.40
C00001421473	2018/09/07	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001421473	2018/09/07	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00

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E00000219686	2018/09/13	R L BURNS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	906,715.26
C00001422343	2018/09/13	RALPH,SYNDEY	WATER UTILITIES SYSTEM		RENOVATIONS/UPGRADES	CUSTOMER DEPOSITS	38.16
C00001421838	2018/09/11	RAMNATH, SANDRA AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000219441	2018/09/07	RAMOS, GLENDA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	TOLL CHARGES	3.82
E00000219441	2018/09/07	RAMOS, GLENDA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	35.60
C00001421465	2018/09/07	RAMOS,CARLOS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	100.00
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(0.01)
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	39.00
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	117.75
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	557.25
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	668.70
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	814.40
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,185.60
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,296.00
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,483.75
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,483.75
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,577.85
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,065.60
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,753.80
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,650.00
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,825.25
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,970.80
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,515.20
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,903.60
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	31,718.60
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	57,889.00
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	73,714.03
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	93,451.54
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	107,751.80
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	107,874.56
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	314,500.38
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	340,891.25
C00001422234	2018/09/12	RANGER CONSTRUCTION INDUSTRIES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	377,868.75
E00000219399	2018/09/07	REALTIME SERVICES INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,607.11
E00000219502	2018/09/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	519.87
E00000219502	2018/09/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	536.64
E00000219502	2018/09/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	536.64
E00000219610	2018/09/12	REALTIME SERVICES INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	196.00
E00000219638	2018/09/12	REALTIME SERVICES INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,508.38
E00000219746	2018/09/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	767.04
E00000219746	2018/09/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	772.71



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E00000219746	2018/09/13	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,524.24
C00001421790	2018/09/10	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	334.00
C00001422132	2018/09/12	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	409.15
C00001422465	2018/09/13	REALTIME SERVICES INC RE:	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	117.75
C00001422465	2018/09/13	REALTIME SERVICES INC RE:	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	12,226.88
C00001422344	2018/09/13	RECOB, WILLIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	77.70
E00000219501	2018/09/10	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,701.36
E00000219745	2018/09/13	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	900.72
E00000219745	2018/09/13	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,501.20
E00000219745	2018/09/13	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,701.36
C00001421582	2018/09/07	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	2,122.00
C00001421582	2018/09/07	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	5,432.32
C00001421702	2018/09/10	REGAL CLASSIC HOMES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	164.41
E00000219756	2018/09/13	REINHARD, STEVEN G	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SPECIAL EVENTS POCKET PARKS/BOAT	LICENSE AND CERTIFICATION FEES	33.25
E00000219599	2018/09/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,468.09
E00000219599	2018/09/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,442.31
E00000219599	2018/09/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,442.32
E00000219599	2018/09/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,442.32
E00000219599	2018/09/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,442.32
E00000219599	2018/09/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	7,442.32
E00000219599	2018/09/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	8,182.34
E00000219599	2018/09/12	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	15,516.37
C00001421954	2018/09/11	RENOVO SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	80,127.80
E00000219763	2018/09/13	RENTE, WILLIAM	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	215.00
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	63.94
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	65.18
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	97.60
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	112.40
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	120.50
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	122.64
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	126.46
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	207.16
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	225.00
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	418.22
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	429.60
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	450.00
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	670.37
C00001422157	2018/09/12	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	675.00
E00000219370	2018/09/07	REVELATIONS II INC	GENERAL FUND	FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	3,717.28
E00000219443	2018/09/07	REYNOLDS, LAURA ELIZABETH	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	OUT OF COUNTY TRAVEL	263.00
C00001422541	2018/09/13	REYNOLDS, MATTHEW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	500.00
E00000219529	2018/09/11	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	23,069.38
C00001421616	2018/09/07	RICHARD FLANDERS ENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,475.00
C00001421994	2018/09/11	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,016.00
C00001421994	2018/09/11	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,016.00
C00001421994	2018/09/11	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,706.00
C00001421994	2018/09/11	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,706.00
C00001421629	2018/09/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.21
C00001421629	2018/09/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.80
C00001421629	2018/09/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.80
C00001421629	2018/09/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	319.86
C00001421629	2018/09/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	426.72
C00001421629	2018/09/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	750.54
C00001421911	2018/09/11	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	(658.22)
C00001421911	2018/09/11	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	300.00
C00001421911	2018/09/11	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	658.22
C00001421911	2018/09/11	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,953.71
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	3.33
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	3.34
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	3.34
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	46.66
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	46.66
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	46.67
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	50.00
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001422198	2018/09/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00



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C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	517.50
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	547.02
C00001422415	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	575.00
C00001422415	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	720.31
C00001422415	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	741.04
C00001422415	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	805.00
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	805.00
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,166.63
C00001422415	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,308.00
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,375.71
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,955.00
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,067.00
C00001422420	2018/09/13	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,485.00
E00000219674	2018/09/13	RIOS, ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/LOGISTICS DIVISION OFFICE	OUT OF COUNTY TRAVEL	182.67
C00001422025	2018/09/12	RIVERA ROLON,JOSE M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	85.32
C00001421446	2018/09/07	RIVERA, JOEMILLIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
E00000219587	2018/09/11	RIVERA, LIMARYS	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	189.00
C00001421420	2018/09/07	RIVERA, REBECA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		75.00
E00000219427	2018/09/07	RIVERA, SELENA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	190.00
C00001422026	2018/09/12	RIVERA,ANGEL L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.09
C00001421703	2018/09/10	RIVERA,JANET	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.87
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,580.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,010.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,520.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,540.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,670.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,000.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,608.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,425.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,700.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,905.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	48,839.00
E00000219420	2018/09/07	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	111,979.00
E00000219548	2018/09/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	702.00
E00000219548	2018/09/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,586.00
E00000219548	2018/09/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,910.00
E00000219548	2018/09/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
E00000219548	2018/09/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,836.00
E00000219548	2018/09/11	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	84,490.00
C00001421848	2018/09/11	ROCHA,HELERSON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	34.82
C00001421704	2018/09/10	RODGERS,SABRINA D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.98
C00001421705	2018/09/10	RODRIGUEZ GONZALEZ,DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.73
E00000219514	2018/09/10	RODRIGUEZ OJEDA, JUDITH	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	LOCAL TRAVEL	13.36
E00000219428	2018/09/07	RODRIGUEZ PEREZ, ADAM M	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MISC SUPPLIES OR EXPENSES	53.24
C00001421415	2018/09/07	RODRIGUEZ, ERIC	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
C00001422314	2018/09/13	RODRIGUEZ, FLORITA A.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001422510	2018/09/13	RODRIGUEZ, JAISIE L	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	131.00
E00000219512	2018/09/10	RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	3.90
E00000219512	2018/09/10	RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	10.95

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C00001421839	2018/09/11	RODRIGUEZ, PABLO E AND	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001421466	2018/09/07	RODRIGUEZ,LUIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.83
C00001421467	2018/09/07	ROMAN,YOSSEFF	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.18
C00001422345	2018/09/13	RONDEAU,MAGGIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.97
C00001421980	2018/09/11	ROSE FENCE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	4,072.00
E00000219668	2018/09/12	ROSS, CARMEN V	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	68.09
C00001422460	2018/09/13	ROYAL BATTERY DISTRIBUTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	23,750.00
C00001422027	2018/09/12	RRCAP SFR I LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	112.55
E00000219600	2018/09/12	RTM ENGINEERING CONSULTANTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	669.11
E00000219600	2018/09/12	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	1,011.05
E00000219600	2018/09/12	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	6,410.80
C00001422346	2018/09/13	RUFFENACH,SALLY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	181.30
E00000219649	2018/09/12	RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,750.00
E00000219649	2018/09/12	RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,750.00
C00001422480	2018/09/13	RXLINC LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	6.75
C00001422480	2018/09/13	RXLINC LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	74.25
C00001422428	2018/09/13	RYAN HERCO PRODUCTS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	97.60
E00000219683	2018/09/13	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	1,803.70
E00000219683	2018/09/13	S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	8,912.05
C00001422506	2018/09/13	SAFAVI CORP	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	924.00
C00001421975	2018/09/11	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,372.00
E00000219381	2018/09/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	85.00
E00000219381	2018/09/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.25
E00000219381	2018/09/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.60
E00000219381	2018/09/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	96.60
E00000219381	2018/09/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	99.75
E00000219381	2018/09/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000219381	2018/09/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000219412	2018/09/07	SAFETY SHOE DISTRIBUTORS LLP	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	CLOTHING AND WEARING APPAREL	117.00
E00000219498	2018/09/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	89.25
E00000219498	2018/09/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	89.60
E00000219498	2018/09/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	92.25
E00000219498	2018/09/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	94.50
E00000219498	2018/09/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	100.50
E00000219498	2018/09/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	105.00
E00000219498	2018/09/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000219498	2018/09/10	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CLOTHING AND WEARING APPAREL	115.00
E00000219471	2018/09/10	SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	119.00
E00000219565	2018/09/11	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	88.50
E00000219565	2018/09/11	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	CLOTHING AND WEARING APPAREL	89.60
E00000219580	2018/09/11	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	89.60
E00000219580	2018/09/11	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	89.60
E00000219565	2018/09/11	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	94.50
E00000219565	2018/09/11	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	94.50
E00000219585	2018/09/11	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	95.20
E00000219565	2018/09/11	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	96.60
E00000219565	2018/09/11	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	100.00
E00000219565	2018/09/11	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	CLOTHING AND WEARING APPAREL	100.00
E00000219565	2018/09/11	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	105.00
E00000219565	2018/09/11	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	114.75
E00000219565	2018/09/11	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	148.75
E00000219741	2018/09/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CLOTHING AND WEARING APPAREL	88.50
E00000219741	2018/09/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	96.60
E00000219741	2018/09/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	97.50
E00000219741	2018/09/13	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	98.25
E00000219741	2018/09/13	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CLOTHING AND WEARING APPAREL	100.00
C00001421613	2018/09/07	SAFETY-KLEEN SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001421613	2018/09/07	SAFETY-KLEEN SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001422219	2018/09/12	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	110.00
C00001422219	2018/09/12	SAFETY-KLEEN SYSTEMS INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	RENTAL OF EQUIPMENT	110.00
C00001422219	2018/09/12	SAFETY-KLEEN SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	120.00
C00001421627	2018/09/07	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001421627	2018/09/07	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001421627	2018/09/07	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	51.75
C00001421627	2018/09/07	SAHLI ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001421803	2018/09/10	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.25
C00001421803	2018/09/10	SAHLI ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.25





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C00001421808	2018/09/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	46.40
C00001421808	2018/09/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	52.00
C00001421808	2018/09/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	112.00
C00001421808	2018/09/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	120.00
C00001421808	2018/09/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	132.00
C00001421808	2018/09/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	FIELD TRIPS-OTHER THAN HEAD ST	132.00
C00001421808	2018/09/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	700.00
C00001421808	2018/09/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	704.00
C00001421808	2018/09/10	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	800.00
C00001422172	2018/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	40.80
C00001422172	2018/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	45.20
C00001422172	2018/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	50.00
C00001422172	2018/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	680.00
C00001422172	2018/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	772.00
C00001422172	2018/09/12	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	FIELD TRIPS-OTHER THAN HEAD ST	812.00
C00001422414	2018/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	HEAD START OC SUPPORT	FOODandDIETARY	40.89
C00001422414	2018/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,349.63
C00001422414	2018/09/13	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	USDA FY 17/18	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	8,205.02
E00000219425	2018/09/07	SCHWARTZ, PAMELA S	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	OUT OF COUNTY TRAVEL	119.00
E00000219594	2018/09/11	SCOTT, KATHY R	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	39.16
C00001421922	2018/09/11	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	211.41
C00001421922	2018/09/11	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	251.64
C00001421922	2018/09/11	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	253.44
C00001421922	2018/09/11	SCRUBS AND BEYOND LLC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	320.30
C00001421903	2018/09/11	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,982.14
C00001421903	2018/09/11	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,982.14
C00001421903	2018/09/11	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,973.21
C00001421903	2018/09/11	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,973.21
C00001421903	2018/09/11	SCS HSA GOLDEN LTD	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,297.22
C00001422210	2018/09/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001422210	2018/09/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	560.00
C00001422210	2018/09/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001422210	2018/09/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001422210	2018/09/12	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000219459	2018/09/10	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	LEASES-BUILDINGS/STRUCTURES	1,089.00
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	49.38
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	65.84
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	80.29
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	80.30
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	80.30
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	154.01
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	277.76
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	277.76
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	497.62

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C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	592.41
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	789.88
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	1,441.52
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	1,441.52
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	8,875.00
C00001422500	2018/09/13	SECURITAS ELECTRONIC SECURITY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR	15,276.90
E00000219495	2018/09/10	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	73.00
E00000219495	2018/09/10	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000219495	2018/09/10	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	121.00
E00000219495	2018/09/10	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	237.00
E00000219575	2018/09/11	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000219575	2018/09/11	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000219635	2018/09/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	MAINTENANCE OF EQUIPMENT	22.35
E00000219635	2018/09/12	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	38.39
E00000219693	2018/09/13	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT	23.89
E00000219735	2018/09/13	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	60.54
E00000219735	2018/09/13	SEMINOLE OFFICE SOLUTIONS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	MAINTENANCE OF EQUIPMENT	67.32
E00000219693	2018/09/13	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	LIHEAP ADMINISTRATION	RENTAL OF EQUIPMENT	123.04
E00000219406	2018/09/07	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MAINTENANCE OF EQUIPMENT	10.50
E00000219406	2018/09/07	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MAINTENANCE OF EQUIPMENT	30.00
E00000219406	2018/09/07	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MAINTENANCE OF EQUIPMENT	31.95
E00000219406	2018/09/07	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MAINTENANCE OF EQUIPMENT	247.55
E00000219384	2018/09/07	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	272.50
E00000219384	2018/09/07	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT	1,988.39
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	12.99
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	19.33
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	35.00
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	36.00
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	40.00
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	40.00
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	42.50
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	370.19
E00000219627	2018/09/12	SERVCO APPLIANCE SALES & SVC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	490.00
E00000219748	2018/09/13	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	44.32
E00000219748	2018/09/13	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	51.80
E00000219694	2018/09/13	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	77.59



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E00000219694	2018/09/13	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	98.00
E00000219748	2018/09/13	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	98.00
E00000219694	2018/09/13	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	320.00
C00001421942	2018/09/11	SGS TECHNOLOGIE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001422543	2018/09/13	SHAQUISHA SHIVER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001421707	2018/09/10	SHARP LOOK LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.99
C00001422202	2018/09/12	SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	49.50
C00001422202	2018/09/12	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	49.50
C00001422202	2018/09/12	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	99.00
C00001422202	2018/09/12	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	132.00
C00001422202	2018/09/12	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	404.60
C00001422202	2018/09/12	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,554.70
E00000219411	2018/09/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000219411	2018/09/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000219411	2018/09/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000219411	2018/09/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000219411	2018/09/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000219411	2018/09/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	222.00
E00000219411	2018/09/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000219411	2018/09/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000219411	2018/09/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	481.00
E00000219411	2018/09/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,425.00
E00000219411	2018/09/07	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,050.00
C00001422426	2018/09/13	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	3,650.63
C00001422426	2018/09/13	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,060.00
C00001422426	2018/09/13	SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,465.63
C00001421997	2018/09/11	SHEPHERD TECHNICAL SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	19,189.00
C00001421641	2018/09/07	SHI INTERNATIONAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	SOFTWARE < \$1000	2,811.78
C00001422496	2018/09/13	SHI INTERNATIONAL CORP	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	SOFTWARE < \$1000	9,372.60
C00001422315	2018/09/13	SHIELDS, ROBIN	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	100.00
C00001422316	2018/09/13	SHOUPPE, RUSSELL	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	150.25
C00001422029	2018/09/12	SHUCK,AMBER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.45
E00000219520	2018/09/10	SIEFFERT, CHARLES J	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	LICENSE AND CERTIFICATION FEES	33.25
E00000219633	2018/09/12	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.77
E00000219633	2018/09/12	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	211.10
E00000219633	2018/09/12	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	264.00
E00000219633	2018/09/12	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.54
E00000219633	2018/09/12	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.54
E00000219633	2018/09/12	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.20
E00000219633	2018/09/12	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	739.20
E00000219633	2018/09/12	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	792.00
C00001422265	2018/09/13	SIMPLY HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	260.28
C00001422266	2018/09/13	SIMPLY HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	262.41
C00001422264	2018/09/13	SIMPLY HEALTH	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	271.15
C00001422177	2018/09/12	SIMPSON ENVIRONMENTAL SERVICES INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	MAINTENANCE OF BUILDINGS, IMPR	2,215.20
C00001422466	2018/09/13	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,520.00
C00001422466	2018/09/13	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	11,340.00
C00001421979	2018/09/11	SIMS CRANE & EQUIPMENT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	20.00
C00001421979	2018/09/11	SIMS CRANE & EQUIPMENT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	586.25
C00001421979	2018/09/11	SIMS CRANE & EQUIPMENT CO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	8,375.00
C00001421993	2018/09/11	SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	5,499.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001421480	2018/09/07	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001421793	2018/09/10	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
C00001421793	2018/09/10	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
C00001421793	2018/09/10	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
E00000219639	2018/09/12	SKYBRIDGE RESOURCES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	2,100.00
E00000219639	2018/09/12	SKYBRIDGE RESOURCES LLC	MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY	PAYROLL/HR SYSTEM	CONTRACTUAL SERVICES NOT OTHER	5,580.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001421995	2018/09/11	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001421995	2018/09/11	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001421962	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001421971	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001421961	2018/09/11	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001422347	2018/09/13	SLOSBERGAS,JACOB	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.75
C00001422544	2018/09/13	SMALL, JEANEENA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001421791	2018/09/10	SMARTQUEST TECHNOLOGY INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC-TRAINING	2,900.00
C00001422545	2018/09/13	SMITH, TARA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	375.00
C00001422348	2018/09/13	SMITH,CLAYTON A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.84
C00001421708	2018/09/10	SMITH,KATHLEEN L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	29.47
C00001422582	2018/09/13	SOCIAL SECURITY ADMINISTRATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	357.74
C00001421658	2018/09/07	SOLAR UNITED NEIGHBORS	ENERGY EFFICIENCY RENEWABLE ENERGY & CONSERVATION FUND	COMM, ENVIRON AND DEVEL SVCS	ELIMATE CHANGE/RENEWABLE ENERGY	CONTRACTUAL SERVICES NOT OTHER	5,000.00
C00001421658	2018/09/07	SOLAR UNITED NEIGHBORS	ENERGY EFFICIENCY RENEWABLE ENERGY & CONSERVATION FUND	COMM, ENVIRON AND DEVEL SVCS	ELIMATE CHANGE/RENEWABLE ENERGY	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001422475	2018/09/13	SOLANT HEALTH INC	HIV EMER RELIEF FY 18/19	COMM, ENVIRON AND DEVEL SVCS	HIV PHARMACEUTICAL SERVICES	CONTRACT SERVICES MEDICAL	486.00
C00001422349	2018/09/13	SORINAEMLIAN INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	602.35
C00001422591	2018/09/13	SOUTH CAROLINA CLERK OF COURTS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	145.86
E00000219440	2018/09/07	SPEAR, SHELLIE GRUDE	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	77.00
E00000219475	2018/09/10	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	1,079.50
C00001422474	2018/09/13	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	9.71
C00001422474	2018/09/13	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	19.42
C00001422474	2018/09/13	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	38.83
C00001422474	2018/09/13	SPOK INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	38.83
C00001422474	2018/09/13	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	116.50
C00001422474	2018/09/13	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	747.53
C00001422584	2018/09/13	SPRECHMAN & ASSOCIATES PA TRUST	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	300.55
C00001422174	2018/09/12	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	31.66
C00001422055	2018/09/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	20.87
C00001422055	2018/09/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	20.87
C00001422055	2018/09/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	20.87
C00001422055	2018/09/12	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	20.87
C00001422044	2018/09/12	SPRINT SOLUTIONS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	24.73
C00001422043	2018/09/12	SPRINT SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	58.48
C00001422350	2018/09/13	STAFFORD,TAYLOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.21
E00000219377	2018/09/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.00
E00000219377	2018/09/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.75
E00000219377	2018/09/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.00
E00000219377	2018/09/07	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	8.75





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C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	159.75
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	164.25
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	206.00
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	219.00
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	273.75
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	295.00
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	399.00
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	401.50
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	584.00
C00001421655	2018/09/07	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,910.00
C00001421709	2018/09/10	STANLEY,AUSTIN BLAKE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.02
C00001421779	2018/09/10	STARR MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	8,760.00
C00001421779	2018/09/10	STARR MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	9,462.73
C00001421779	2018/09/10	STARR MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	9,532.50
C00001421779	2018/09/10	STARR MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	10,429.70
C00001421779	2018/09/10	STARR MECHANICAL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	28,786.80
C00001422010	2018/09/11	STATE OF FLORIDA	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	TRAINING AND EDUCATIONAL COST	745.00
C00001422010	2018/09/11	STATE OF FLORIDA	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	OUT OF COUNTY TRAVEL	947.40
C00001422412	2018/09/13	STATE OF FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	4,000.00
C00001421475	2018/09/07	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	9,600.00
C00001422567	2018/09/13	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	142.00
C00001422566	2018/09/13	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001422030	2018/09/12	STEWART,MEGAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.95
E00000219669	2018/09/12	STRONG, LYNETTE M	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	22.04
E00000219669	2018/09/12	STRONG, LYNETTE M	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	78.41
C00001422436	2018/09/13	SUBURBAN SURGICAL CO INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	EQUIPMENT LESS THAN \$1000	148.28
C00001422436	2018/09/13	SUBURBAN SURGICAL CO INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	EQUIPMENT LESS THAN \$1000	1,487.50
C00001422138	2018/09/12	SUMMIT BROADBAND INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	2,083.33
C00001421960	2018/09/11	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(469.07)
C00001421960	2018/09/11	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.57
C00001421960	2018/09/11	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001421960	2018/09/11	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001421960	2018/09/11	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001421960	2018/09/11	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	178.50
C00001421960	2018/09/11	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	469.07
C00001421960	2018/09/11	SUNBELT RENTALS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	755.00
E00000219416	2018/09/07	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,670.13
C00001422434	2018/09/13	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	25.44
C00001422434	2018/09/13	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	91.90
C00001422434	2018/09/13	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	91.90
C00001422434	2018/09/13	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	127.20
C00001422434	2018/09/13	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	EQUIPMENT	11,749.00
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	192.00
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	610.50
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	654.86
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	1,382.40
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,420.80
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,487.52
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,136.00
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	2,752.80
C00001421968	2018/09/11	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	CONTRACTUAL SERVICES NOT OTHER	5,217.41





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001422351	2018/09/13	TANNER,SCOTT R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.50
E00000219437	2018/09/07	TAPP, MARGARET	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	OUT OF COUNTY TRAVEL	201.00
E00000219605	2018/09/12	TAW POWER SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	148.00
E00000219605	2018/09/12	TAW POWER SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	148.00
E00000219605	2018/09/12	TAW POWER SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	148.00
E00000219663	2018/09/12	TEAMER, SHANNON MARIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	OUT OF COUNTY TRAVEL	77.00
C00001421812	2018/09/10	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,017.00
C00001421978	2018/09/11	TELEDYNE INSTRUMENTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	5,650.00
C00001421958	2018/09/11	TELEMEDIA LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC-TRAINING	7,800.00
C00001422495	2018/09/13	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	4,512.00
C00001421916	2018/09/11	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,250.00
C00001421778	2018/09/10	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	6,717.78
C00001422121	2018/09/12	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	15.31
C00001422121	2018/09/12	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	59.97
C00001422121	2018/09/12	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	95.28
C00001422411	2018/09/13	TERRACON CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,516.92
C00001422411	2018/09/13	TERRACON CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,692.49
C00001422411	2018/09/13	TERRACON CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,773.21
C00001421844	2018/09/11	TESTONI OR, ALBERT	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	278.43
C00001422588	2018/09/13	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
C00001421469	2018/09/07	THE CLOSING AGENT LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	74.57
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	97.24
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	229.44
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	229.44
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	229.44
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	351.52
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	458.88
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	497.12
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	534.82
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	680.68
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	807.50
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	841.28
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,300.16
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,993.02
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,007.20
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,576.40
C00001422000	2018/09/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	5,404.00
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	38.24
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	38.24
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	97.24
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	97.24
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	145.86
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.76
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	218.50
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	229.44
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	229.44
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	229.44
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	243.10
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	305.92
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	327.76
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	340.34
C00001422226	2018/09/12	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	388.96





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219499	2018/09/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000219499	2018/09/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	691.60
E00000219499	2018/09/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	691.60
E00000219499	2018/09/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	691.60
E00000219499	2018/09/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	691.60
E00000219499	2018/09/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	740.40
E00000219499	2018/09/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	740.40
E00000219499	2018/09/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	740.40
E00000219545	2018/09/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	740.40
E00000219537	2018/09/11	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	125.35
E00000219537	2018/09/11	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	324.19
E00000219537	2018/09/11	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	522.00
E00000219537	2018/09/11	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	535.99
E00000219554	2018/09/11	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	665.67
E00000219560	2018/09/11	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	691.60
E00000219537	2018/09/11	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	825.00
E00000219537	2018/09/11	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,155.00
E00000219608	2018/09/12	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	10.00
E00000219608	2018/09/12	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	25.00
E00000219608	2018/09/12	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	457.67
E00000219608	2018/09/12	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	466.83
E00000219608	2018/09/12	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	522.00
E00000219608	2018/09/12	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	553.28
E00000219608	2018/09/12	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	691.60
E00000219608	2018/09/12	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	900.00
E00000219608	2018/09/12	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,192.50
E00000219719	2018/09/13	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	365.40
E00000219743	2018/09/13	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	495.00
E00000219719	2018/09/13	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	553.28
E00000219743	2018/09/13	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	592.50
E00000219743	2018/09/13	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000219743	2018/09/13	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000219729	2018/09/13	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	652.40
E00000219729	2018/09/13	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	652.40
E00000219719	2018/09/13	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	691.60
E00000219729	2018/09/13	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	691.60
C00001421448	2018/09/07	TORRES, GRACE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		115.00
C00001421637	2018/09/07	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	0.01
C00001421596	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	5.79
C00001421596	2018/09/07	INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	5.89
C00001421587	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	17.47
C00001421637	2018/09/07	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	29.60
C00001421596	2018/09/07	INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	68.26
C00001421596	2018/09/07	INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	75.11
C00001421596	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	81.87
C00001421596	2018/09/07	INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	MAINTENANCE OF EQUIPMENT	107.55
C00001421596	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
C00001421596	2018/09/07	INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
C00001421587	2018/09/07	INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	125.64
C00001421637	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	149.95
C00001421596	2018/09/07	INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	158.74
C00001421596	2018/09/07	INC	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	171.39

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001421596	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001421596	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	255.52
C00001421587	2018/09/07	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	285.06
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	0.01
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	0.01
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	0.02
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	0.03
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	1.04
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	11.93
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	11.94
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	14.86
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	14.87
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	22.27
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	22.28
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	104.87
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	104.88
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	129.94
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	131.83
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	MAINTENANCE OF EQUIPMENT	131.83
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	174.92
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	197.90
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	RENTAL OF EQUIPMENT	197.90
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	RENTAL OF EQUIPMENT	197.90
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	197.90
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	RENTAL OF EQUIPMENT	197.90
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	197.90
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	395.80
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	395.80
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	RENTAL OF EQUIPMENT	395.80
C00001421810	2018/09/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	1,136.12
C00001421926	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.59
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	9.21
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	13.23
C00001421984	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	16.85
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	17.20
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	18.58

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C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	25.45
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	30.48
C00001421984	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	37.60
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	38.51
C00001421984	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	41.00
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	43.43
C00001421914	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	47.88
C00001421985	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	55.77
C00001421925	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	65.19
C00001421984	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	90.27
C00001421985	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	93.69
C00001421985	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	93.69
C00001421914	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	94.91
C00001421926	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	111.71
C00001421984	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	216.16
C00001421984	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	216.16
C00001421914	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	224.42
C00001421914	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	235.57
C00001421914	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001421985	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	285.54
C00001421914	2018/09/11	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	348.89
C00001422133	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	0.01
C00001422133	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	0.01
C00001422124	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	0.05
C00001422124	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	6.53
C00001422124	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	8.37
C00001422124	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	16.03
C00001422133	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.45
C00001422133	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	43.77
C00001422133	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	44.11
C00001422188	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	45.41
C00001422133	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
C00001422133	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	92.93
C00001422133	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	183.61
C00001422133	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	183.61
C00001422133	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	183.61

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C00001422188	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	186.35
C00001422133	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	205.16
C00001422124	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.54
C00001422124	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.54
C00001422188	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	359.45
C00001422188	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	395.80
C00001422188	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	395.80
C00001422188	2018/09/12	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	1,656.68
C00001422425	2018/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	0.01
C00001422437	2018/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	20.29
C00001422424	2018/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	23.50
C00001422425	2018/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	24.92
C00001422424	2018/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	69.56
C00001422425	2018/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	75.03
C00001422425	2018/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	75.03
C00001422424	2018/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	83.21
C00001422424	2018/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001422437	2018/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	174.57
C00001422437	2018/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	183.37
C00001422424	2018/09/13	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	190.61
C00001421721	2018/09/10	TOWN OF OAKLAND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	16.74
C00001421721	2018/09/10	TOWN OF OAKLAND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	91.91
C00001421721	2018/09/10	TOWN OF OAKLAND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	106.97
C00001422353	2018/09/13	TOYS R US DELAWARE INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	93.85
C00001422166	2018/09/12	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.43
C00001422166	2018/09/12	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.11
C00001422166	2018/09/12	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.64
C00001422166	2018/09/12	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.24
C00001422166	2018/09/12	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.25
C00001422166	2018/09/12	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.75
C00001422166	2018/09/12	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.03
C00001422166	2018/09/12	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.15
C00001422166	2018/09/12	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	341.10
C00001422450	2018/09/13	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.62
E00000219662	2018/09/12	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	19.74
E00000219662	2018/09/12	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	63.19
C00001422232	2018/09/12	TRAFFICWARE CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	1,353.92
C00001422232	2018/09/12	TRAFFICWARE CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	2,429.10
C00001422232	2018/09/12	TRAFFICWARE CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	6,597.00
E00000219372	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.12
E00000219372	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.48
E00000219372	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.91
E00000219375	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	42.27
E00000219372	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.80
E00000219375	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	57.12
E00000219375	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	67.50
E00000219375	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	70.00
E00000219375	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	83.63
E00000219372	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	208.24
E00000219396	2018/09/07	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	HEAVY EQUIPMENT	250.00
E00000219396	2018/09/07	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	HEAVY EQUIPMENT	250.00
E00000219375	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	254.10
E00000219375	2018/09/07	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	480.03



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C00001422237	2018/09/12	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	40.00
C00001422237	2018/09/12	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	660.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(120.00)
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(64.00)
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MATERIALS FOR CONSTRUCTION AND	4.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	12.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	12.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	56.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	56.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MATERIALS FOR CONSTRUCTION AND	92.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	144.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	216.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	276.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	924.00
C00001422497	2018/09/13	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	924.00
C00001422570	2018/09/13	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001421449	2018/09/07	TRITCH, TIFFANY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		115.00
C00001422354	2018/09/13	TRONCOSO RODRIGUEZ,EDWARD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.19
E00000219657	2018/09/12	TRUJILLO, ROXANA LAURA	GENERAL FUND			CURRENT REFUNDS	58.10
C00001422355	2018/09/13	TUBALADO,JUDD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.18
E00000219527	2018/09/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	554.50
E00000219527	2018/09/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	800.00
E00000219527	2018/09/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,250.00
E00000219527	2018/09/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,085.55
E00000219527	2018/09/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,745.04
E00000219527	2018/09/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,039.00
E00000219527	2018/09/11	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8,786.91
C00001422476	2018/09/13	TYLER TECHNOLOGIES INC	EMERGENCY MED SVC FY17/18	HEALTH SERVICES	E M S AWARD	CONTRACTUAL SERVICES NOT OTHER	5,295.00
C00001422276	2018/09/13	UMETSU MD PHD, DALE T.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	209.44
C00001421904	2018/09/11	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,212.00
C00001421904	2018/09/11	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,478.00
C00001421904	2018/09/11	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	18,122.07
C00001421904	2018/09/11	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	19,364.27
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	1.00
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	1.38
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	2.00
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	5.92
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	6.15
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	HOPWA CITY OF ORLANDO FY18			DEDUCTNS-CHARITIES	10.00
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	32.91
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	67.17
C00001422558	2018/09/13	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	107.44
C00001422410	2018/09/13	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,122.43
C00001421739	2018/09/10	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	16.95
C00001421832	2018/09/10	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	24.69
C00001421739	2018/09/10	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	34.40
C00001421740	2018/09/10	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	99.58
C00001421832	2018/09/10	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	229.19
C00001421967	2018/09/11	UNITED RENTALS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	145.00
C00001421967	2018/09/11	UNITED RENTALS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	1,475.64
C00001421646	2018/09/07	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	RENTAL OF EQUIPMENT	13.50
C00001421646	2018/09/07	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	RENTAL OF EQUIPMENT	18.00
C00001421646	2018/09/07	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	RENTAL OF EQUIPMENT	20.00
C00001421792	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP/LANDSCAPING	RENTAL OF EQUIPMENT	85.00

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C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001421811	2018/09/10	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	RENTAL OF EQUIPMENT	255.00
C00001422416	2018/09/13	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	145.00
C00001422416	2018/09/13	UNITED SITE SERVICES OF FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	1,160.00
C00001422592	2018/09/13	UNITED STATES TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	107.69
C00001421863	2018/09/11	OWNERS ASSOCIATION INC	H.O.A. RET POND-UNIV. EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	5,880.00
C00001421820	2018/09/10	UNIVERSITY OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	15,000.00
C00001421820	2018/09/10	UNIVERSITY OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	15,000.00
C00001422032	2018/09/12	US ARMY CORPS OF ENGINEERS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.69
C00001422564	2018/09/13	US DEPARTMENT OF EDUCATION	HEAD START FY17/18			GARNISHMENTS-PAYROLL	147.47
C00001422564	2018/09/13	US DEPARTMENT OF EDUCATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	153.94
C00001422564	2018/09/13	US DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	355.27
C00001422564	2018/09/13	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	1,256.55
E00000219405	2018/09/07	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.09
E00000219583	2018/09/11	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,428.03
E00000219578	2018/09/11	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,508.73
E00000219578	2018/09/11	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,977.31
E00000219578	2018/09/11	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,112.60
C00001421611	2018/09/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	5,780.00
C00001421611	2018/09/07	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	9,220.00
C00001421921	2018/09/11	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,350.00
C00001421921	2018/09/11	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,350.00
C00001421921	2018/09/11	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,350.00
C00001421921	2018/09/11	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,350.00
C00001421921	2018/09/11	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,350.00
C00001421921	2018/09/11	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,350.00
C00001421921	2018/09/11	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,350.00
C00001421921	2018/09/11	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,350.00
C00001421921	2018/09/11	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,350.00
C00001421921	2018/09/11	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,350.00
C00001421921	2018/09/11	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	4,350.00
C00001422149	2018/09/12	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	9,700.00
C00001422447	2018/09/13	VALENCIA COLLEGE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	343.00
C00001421902	2018/09/11	VALENCIA CONSTRUCTION GROUP INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	RETAINAGE PAYABLE-CURRENT	(1.00)
C00001421902	2018/09/11	VALENCIA CONSTRUCTION GROUP INC	LAKE LAWNE STORMWTR IRRIGATION	COMM, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	STORMWATER STRUCT and FACILITI	10.00



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C00001421902	2018/09/11	VALENCIA CONSTRUCTION GROUP INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	STORMWATER STRUCT and FACILITI	187,090.46
C00001422548	2018/09/13	VASQUEZ, VICTOR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001422319	2018/09/13	VAZQUEZ, MARIO M.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	25.00
C00001421476	2018/09/07	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	485.33
C00001422206	2018/09/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	36.07
C00001422042	2018/09/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	80.77
C00001422216	2018/09/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	228.42
C00001422216	2018/09/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	440.50
C00001422045	2018/09/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.29
E00000219682	2018/09/13	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000219682	2018/09/13	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000219682	2018/09/13	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	225.00
E00000219682	2018/09/13	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000219682	2018/09/13	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,225.00
E00000219430	2018/09/07	VILD, JAMES EDWARD DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SCV-INDIVIDUAL	500.00
C00001421931	2018/09/11	VIRTUAL HOLD TECHNOLOGY LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	14,630.00
E00000219415	2018/09/07	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000219479	2018/09/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,056.00
E00000219479	2018/09/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000219479	2018/09/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,320.00
E00000219542	2018/09/11	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	772.50
E00000219542	2018/09/11	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	772.50
E00000219581	2018/09/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000219581	2018/09/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,837.88
E00000219581	2018/09/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000219581	2018/09/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000219742	2018/09/13	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000219742	2018/09/13	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000219742	2018/09/13	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,110.00
E00000219742	2018/09/13	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001421450	2018/09/07	VOEGE, ASHLEY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		20.00
C00001422498	2018/09/13	VOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	459.80
C00001422498	2018/09/13	VOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	606.10
C00001422498	2018/09/13	VOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	762.85
C00001422498	2018/09/13	VOLOGY INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	2,476.65
C00001421585	2018/09/07	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.60
C00001421604	2018/09/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	187.80
C00001421585	2018/09/07	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOOLSandSMALL IMPLEMENTS	242.00
C00001421604	2018/09/07	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	4,616.70
C00001422143	2018/09/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	(960.06)
C00001422143	2018/09/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	(79.98)
C00001422143	2018/09/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	79.98
C00001422143	2018/09/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	471.48
C00001422143	2018/09/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	960.06
C00001422143	2018/09/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,101.68
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	8.82
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	13.08
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	13.26
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	13.38
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	14.49
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	15.63
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	18.19
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	31.82
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	36.92
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	37.52
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38.82
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	40.14
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	41.82
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	43.38
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	44.64
C00001422483	2018/09/13	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	44.64



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000219574	2018/09/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219574	2018/09/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219574	2018/09/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219574	2018/09/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219574	2018/09/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219574	2018/09/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219574	2018/09/11	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000219480	2018/09/10	WALKER TRACKER INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	COMMUNICATIONS	900.00
E00000219664	2018/09/12	WALSH, TRACIE M	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	8.90
C00001421471	2018/09/07	WALSH,JASON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.86
C00001422277	2018/09/13	WALTON, DAVID W.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	33.00
C00001422356	2018/09/13	WANACK,TODD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,875.43
C00001421472	2018/09/07	WARREN,BRONZAVELL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.91
C00001422126	2018/09/12	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	27,519.13
C00001422212	2018/09/12	WATER RESEARCH FOUNDATION	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	DUES and MEMBERSHIPS	39,250.00
E00000219667	2018/09/12	WEATHERFORD, CARMEN L	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	36.53
C00001422562	2018/09/13	WEATHERFORD, LAURIE K	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	1,541.54
C00001422562	2018/09/13	WEATHERFORD, LAURIE K	GENERAL FUND			GARNISHMENTS-PAYROLL	2,057.77
C00001422282	2018/09/13	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	11.24
C00001422320	2018/09/13	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	29.60
C00001422279	2018/09/13	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	94.65
C00001422278	2018/09/13	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	104.00
C00001422281	2018/09/13	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	136.00
C00001422324	2018/09/13	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	213.18
C00001422322	2018/09/13	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	224.91
C00001422323	2018/09/13	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	233.90
C00001422280	2018/09/13	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	278.05
C00001422321	2018/09/13	WELLCARE OF FLORIDA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	292.73
C00001422456	2018/09/13	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	95.00
C00001422456	2018/09/13	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	187.00
C00001421865	2018/09/11	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	783.52
C00001421794	2018/09/10	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	13.90
C00001421794	2018/09/10	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	794.11
E00000219549	2018/09/11	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	344.00
E00000219549	2018/09/11	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,092.25
E00000219656	2018/09/12	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	214.00
E00000219656	2018/09/12	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	424.00
E00000219656	2018/09/12	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	616.25
E00000219656	2018/09/12	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,071.00
C00001421840	2018/09/11	WILLIAMS, BRITTANY &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001421451	2018/09/07	WILLIAMS, CRYSTAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001421841	2018/09/11	WILLIAMS, DEMETRIA &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001422325	2018/09/13	WILLIAMS, GLORIA J.	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	50.00
C00001422357	2018/09/13	WILLIAMS,MAILYKE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.68
C00001422549	2018/09/13	WILSON, DARION	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	60.00
C00001422472	2018/09/13	WINN DIXIE STORES INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	18,050.00
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,750.00
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	3,106.25
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	4,623.13
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	4,853.75
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	7,404.00
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	14,960.00
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	16,212.93
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	17,516.00

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C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	17,632.00
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	17,765.00
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	23,749.38
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	27,472.00
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	42,348.25
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	44,590.00
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	51,033.50
C00001421663	2018/09/07	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	129,658.75
C00001422007	2018/09/11	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	302.50
C00001422007	2018/09/11	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	3,025.00
C00001422007	2018/09/11	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	11,629.21
C00001422007	2018/09/11	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	18,054.00
C00001422007	2018/09/11	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	21,895.00
C00001422007	2018/09/11	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	34,961.88
C00001422007	2018/09/11	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	96,383.00
C00001422007	2018/09/11	WITT OBRIENS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	113,947.93
E00000219489	2018/09/10	WONDERWARE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	95.00
E00000219489	2018/09/10	WONDERWARE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	1,990.00
C00001422409	2018/09/13	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	42.70
C00001422409	2018/09/13	INFRASTRUCTURE SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	1,819.01
C00001422409	2018/09/13	INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	8,640.71
E00000219681	2018/09/13	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	1,050.00
E00000219681	2018/09/13	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	1,083.47
E00000219681	2018/09/13	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	5,334.93
E00000219681	2018/09/13	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	7,868.47
E00000219681	2018/09/13	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	209,871.06
E00000219679	2018/09/13	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	1,200.00
E00000219679	2018/09/13	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	4,992.08
E00000219679	2018/09/13	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	6,850.00
E00000219679	2018/09/13	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	7,700.00
E00000219622	2018/09/12	WORKSCAPES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	230.77
E00000219622	2018/09/12	WORKSCAPES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	1,713.06
C00001422326	2018/09/13	WPS TRICARE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	7.14
E00000219726	2018/09/13	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	128.65
E00000219726	2018/09/13	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	876.00
E00000219726	2018/09/13	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,070.00
E00000219368	2018/09/07	WSP USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	PROJECT	RESEARCH and STUDIES	9,286.16
C00001421802	2018/09/10	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	395.00
C00001421802	2018/09/10	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	880.00
C00001421802	2018/09/10	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,172.55
C00001421588	2018/09/07	XYLEM WATER SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	286.00
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.35
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18.43
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.09
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.66
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	21.85
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	23.75
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.60
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	51.30
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.00
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.50
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	68.40
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.00
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	81.70
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	150.10
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	162.45
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	205.20
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	239.40
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	450.30
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	456.95
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	546.25
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00

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C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,567.50
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,155.55
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,232.50
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,891.55
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	5,289.60
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,317.15
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,522.35
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,013.50
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	18,535.45
C00001421930	2018/09/11	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	29,492.75
C00001421412	2018/09/07	ZENI, STEVE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	92.14
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001421827	2018/09/10	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000219765	2018/09/13	ZYDOWICZ, SARA HELENA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	LOCAL TRAVEL	78.00
				PUBLIC ENGAGEMENT & CITIZEN			
E00000219374	2018/09/07	ZYPE INC	GENERAL FUND	ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	500.00
						TOTAL	<u>25,405,393.79</u>

**Addendum To Disbursements by Payee Report  
for the period 09/07/18 to 09/13/18**

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Total - Disbursements by Payee Report	\$ 25,405,393.79
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Additional Check Disbursements for the period:	
Inmate Trust Account Checks Disbursed	6,330.91

Total Disbursed by Check for the period	<u>\$ 25,411,724.70</u>
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BCC FRS	\$ 7,574,282.07	9/10/18
Red Light Remittance to the State	71,629.00	9/12/18
To Webster Bank-BCC H.S.A.	97,486.88	9/13/18
To AMEX-Bldg Dept manual refund	5,456.78	9/13/18
Total Disbursed by Wire	<u>\$ 7,748,854.73</u>	