

OCT 02 2018

ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 09/21/18 to 09/27/18

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 37,392,804.02

TOTAL DISBURSED BY WIRE: 176,994.83

TOTAL PAYROLL: 14,496,373.93

TOTAL DISBURSEMENTS: \$ 52,066,172.78

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

9/28/18

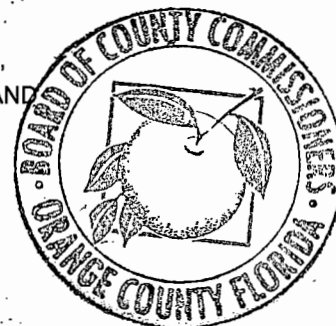
DATE

Robin Ragaglia

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.






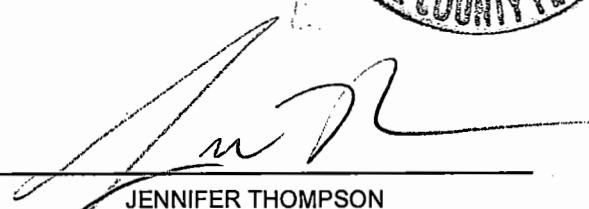
ORANGE COUNTY MAYOR

TERESA JACOBS

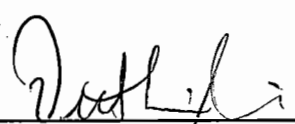
1.   
BETSY VANDERLEY

2.   
ROD A. LOVE

3.   
PETE CLARKE

4.   
JENNIFER THOMPSON

5.   
EMILY BONILLA

6.   
VICTORIA P. SIPLIN

[illegible]

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	199.20
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	201.96
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	314.41
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	314.99
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	437.10
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	628.82
E00000220293	2018/09/21	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,248.58
C00001424543	2018/09/25	A A ELECTRIC SE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	200.00
C00001424543	2018/09/25	A A ELECTRIC SE INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	23,295.00
C00001424806	2018/09/26	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	132.76
C00001424806	2018/09/26	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	153.73
C00001424806	2018/09/26	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	160.61
C00001424806	2018/09/26	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	182.92
C00001424806	2018/09/26	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	287.99
C00001424806	2018/09/26	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	313.90
C00001423824	2018/09/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,283.29
C00001423824	2018/09/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,138.82
C00001423824	2018/09/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001423824	2018/09/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001423824	2018/09/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,422.11
C00001423824	2018/09/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,133.17
C00001423824	2018/09/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,410.81
C00001423824	2018/09/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,838.57
C00001423824	2018/09/21	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	29,515.71
C00001424059	2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	92.39
C00001424059	2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	139.31
C00001424059	2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	200.71
C00001424059	2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001424059	2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	488.66
C00001424059	2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,876.46
C00001424059	2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,995.41
C00001424059	2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,659.84
C00001424059	2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,500.00
C00001424059	2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,717.24
C00001424059	2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	25,724.48
C00001424059	2018/09/24	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	56,393.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	2.35

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	2.35
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	2.48
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001423860	2018/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	510.00
C00001424220	2018/09/25	AALLEN BRYANT & ASSOCIATES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	45.00
E00000220403	2018/09/24	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	11,520.00
E00000220403	2018/09/24	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	21,588.00
C00001424572	2018/09/25	ABC SEALCOATING & PAVING LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	650.00
C00001424572	2018/09/25	ABC SEALCOATING & PAVING LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	1,759.00
C00001424572	2018/09/25	ABC SEALCOATING & PAVING LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	3,121.00
E00000220653	2018/09/25	ABDOULKARIM, ALEXANDRA FRIGIC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	77.56
C00001396837	2018/09/25	ABDULRAZZAQ,MUSTAFA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(30.12)
C00001424862	2018/09/27	ABDULRAZZAQ,MUSTAFA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.12
C00001424807	2018/09/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001424807	2018/09/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	42.09
C00001424807	2018/09/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	268.90
C00001424807	2018/09/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	348.63
C00001424807	2018/09/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	394.36
C00001424807	2018/09/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	591.66
C00001424807	2018/09/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	608.17
C00001424807	2018/09/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,633.78
C00001424807	2018/09/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,380.80
C00001424328	2018/09/25	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	11.90
C00001424328	2018/09/25	ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	17.85
C00001424328	2018/09/25	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	28.46
C00001424328	2018/09/25	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	39.91
C00001424328	2018/09/25	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	42.00
C00001424328	2018/09/25	ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	42.70
C00001424328	2018/09/25	ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	59.87
C00001424328	2018/09/25	ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	63.00
C00001424328	2018/09/25	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	283.60
C00001424328	2018/09/25	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	339.56
C00001424328	2018/09/25	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	350.98
C00001424328	2018/09/25	ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	425.40
C00001424328	2018/09/25	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	468.00
C00001424328	2018/09/25	ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	509.34
C00001424328	2018/09/25	ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	526.47
C00001424328	2018/09/25	ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	702.00
C00001424328	2018/09/25	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	858.36
C00001424328	2018/09/25	ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	1,287.54
C00001424328	2018/09/25	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	2,373.62
C00001424328	2018/09/25	ACCU-TECH CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	3,560.44
E00000220400	2018/09/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	540.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220580	2018/09/25	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	90.00
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	255.20
E00000220580	2018/09/25	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	360.00
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	382.80
E00000220580	2018/09/25	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	540.00
E00000220580	2018/09/25	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	663.75
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	720.00
E00000220580	2018/09/25	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	736.88
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	900.00
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	900.00
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	900.00
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	1,350.00
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,350.00
E00000220516	2018/09/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,350.00
E00000220712	2018/09/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	143.60
E00000220712	2018/09/26	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	518.00
E00000220765	2018/09/27	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	360.00
C00001423996	2018/09/24	ACEVEDO LEBRON,LILLIAM	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	CUSTOMER DEPOSITS	52.32
C00001424833	2018/09/27	ACKERMAN, LEAH	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	3.03
C00001397251	2018/09/25	ACOSTA,LINDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(18.61)
C00001424863	2018/09/27	ACOSTA,LINDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.61
C00001423997	2018/09/24	ADAMS,EBONE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.40
C00001425204	2018/09/27	ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001425204	2018/09/27	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
E00000220810	2018/09/27	ADVANCED DISPOSAL SVCS SOLID	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	1,440.00
E00000220345	2018/09/24	WASTE SE INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(600.00)
E00000220345	2018/09/24	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	1,013.08
E00000220345	2018/09/24	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	470,812.11
E00000220661	2018/09/26	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		(600.00)
E00000220661	2018/09/26	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	2,064.64
E00000220661	2018/09/26	ADVANCED DISPOSAL SVCS SOLID	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	540,529.73
C00001424130	2018/09/24	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	540,529.73
C00001424130	2018/09/24	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000220306	2018/09/21	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,288.00
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.75
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	98.73
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	234.28
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	247.50
E00000220306	2018/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	695.49
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.23
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.51
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.00
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.19
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	47.19
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	123.75
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	161.76
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	267.96
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	330.00
E00000220706	2018/09/26	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	357.50
C00001424342	2018/09/25	ADVENTIST HEALTH SYS/SUNBELT DBA	EMERGENCY MED SVC FY17/18	HEALTH SERVICES	E M S AWARD	TRAINING AND EDUCATIONAL COST	9,990.00
000000017028	2018/09/21	AGENOR, ALYNE	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(7.12)
E00000220401	2018/09/24	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	18,060.00
C00001424770	2018/09/26	AGRICULTURAL FUELS CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	825.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424770	2018/09/26	AGRICULTURAL FUELS CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,725.00
C00001420566	2018/09/21	AHMAD, SYED RASHEED	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(962.00)
E00000220593	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.72
E00000220593	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.45
E00000220593	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6.18
E00000220593	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	13.75
E00000220500	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	39.00
E00000220628	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	39.00
E00000220593	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	47.25
E00000220593	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	118.70
E00000220628	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	133.28
E00000220500	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	156.00
E00000220593	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000220628	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	429.00
E00000220509	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	525.95
E00000220593	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	682.50
E00000220593	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	845.00
E00000220500	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	858.00
E00000220593	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000220500	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	1,284.74
E00000220509	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,842.50
E00000220509	2018/09/25	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,236.93
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3.36
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	11.60
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	20.64
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	38.30
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	46.80
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	57.51
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	64.68
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	182.73
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	218.75
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	222.73
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	397.00
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	432.00
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	710.70

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E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	731.39
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	877.50
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	898.51
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,917.50
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,047.50
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,008.50
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,906.25
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	4,988.75
E00000220702	2018/09/26	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	5,232.50
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.91
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	1.82
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	1.82
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	3.89
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	3.89
E00000220786	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	16.16
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	17.48
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	32.00
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	34.98
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	34.98
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	64.00
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	64.00
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	74.76
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	74.77
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	190.00
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	190.00
E00000220786	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	273.00
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	320.00
E00000220802	2018/09/27	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	320.00
E00000220726	2018/09/26	AIRBOAT ADDICTS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,360.00)
E00000220726	2018/09/26	AIRBOAT ADDICTS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,805.20
E00000220726	2018/09/26	AIRBOAT ADDICTS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,821.14
C00001424610	2018/09/25	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	48.00
C00001424348	2018/09/25	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	112.00
C00001424348	2018/09/25	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	180.00
C00001424348	2018/09/25	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	254.00





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E00000220310	2018/09/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,037.06
E00000220310	2018/09/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,182.21
E00000220310	2018/09/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,226.11
E00000220310	2018/09/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,250.75
E00000220642	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	510.27
E00000220642	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	648.70
E00000220642	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	974.40
E00000220642	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,015.62
E00000220642	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,157.57
E00000220642	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,164.29
E00000220522	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,185.34
E00000220642	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,204.16
E00000220522	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,243.58
E00000220522	2018/09/25	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,264.64
E00000220720	2018/09/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,244.48
E00000220720	2018/09/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,316.61
C00001424875	2018/09/27	ALMENAU,FABIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.94
C00001424198	2018/09/25	ALOTAIBI,ABDULLAH M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	150.00
C00001423949	2018/09/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	3.98
C00001423949	2018/09/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	109.45
C00001423949	2018/09/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	164.85
C00001423949	2018/09/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	177.11
C00001423949	2018/09/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	195.02
C00001423949	2018/09/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	292.53
C00001423949	2018/09/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	336.00
C00001423949	2018/09/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	338.30
C00001423949	2018/09/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	378.10
C00001423949	2018/09/21	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	841.77
C00001425125	2018/09/27	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	322.36
C00001425125	2018/09/27	AM CONSERVATION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	9,900.00
C00001396839	2018/09/25	AMADOR,EDWIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(27.76)
C00001424850	2018/09/27	AMADOR,EDWIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.76
E00000220290	2018/09/21	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	2,660.00
E00000220290	2018/09/21	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	42,660.00
E00000220404	2018/09/24	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	5,412.00
E00000220404	2018/09/24	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	9,600.00
C00001423878	2018/09/21	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	0.62
C00001423878	2018/09/21	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	5,066.72
C00001424098	2018/09/24	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	11.22
C00001424098	2018/09/24	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	27.97
C00001425185	2018/09/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WAP-LIHEAP FY18/19			DEDUCTNS-SUPPL INSUR	8.03
C00001425185	2018/09/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001425185	2018/09/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001425185	2018/09/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001425185	2018/09/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001425185	2018/09/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001425185	2018/09/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425185	2018/09/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001425185	2018/09/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001425185	2018/09/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001425185	2018/09/27	AMERICAN PURCHASING SERVICES LLC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	589.61
C00001425035	2018/09/27	DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	491.59
C00001425035	2018/09/27	AMERICAN PURCHASING SERVICES LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	6,569.43
C00001425035	2018/09/27	DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	14,390.18
C00001425108	2018/09/27	AMERICAN SYSTEMS CORP	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	386.64
C00001425108	2018/09/27	AMERICAN SYSTEMS CORP	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	11,019.24
E00000220813	2018/09/27	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	54.00
E00000220813	2018/09/27	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	8,030.75
E00000220813	2018/09/27	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	184,200.00
C00001424358	2018/09/25	ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES and MEMBERSHIPS	230.00
C00001425041	2018/09/27	AMERICAN WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	230.00
E00000220316	2018/09/21	ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DUES and MEMBERSHIPS	230.00
E00000220316	2018/09/21	AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	12,179.75
E00000220382	2018/09/24	MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	884.00
C00001424111	2018/09/24	AMETEK ARIZON INSTRUMENT LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MAINTENANCE OF EQUIPMENT	40.00
C00001424111	2018/09/24	AMETEK ARIZON INSTRUMENT LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MAINTENANCE OF EQUIPMENT	2,660.00
C00001424298	2018/09/25	AMETEK ARIZON INSTRUMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	40.00
C00001424298	2018/09/25	AMETEK ARIZON INSTRUMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001424298	2018/09/25	AMETEK ARIZON INSTRUMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00
C00001423800	2018/09/21	AMILL-HERNANDEZ,YARITZA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00
000000017029	2018/09/21	ANDERSON, SHANNESE	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(7.21)
E00000220455	2018/09/25	ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.00
E00000220455	2018/09/25	ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	63.19
C00001423801	2018/09/21	ANDREALA,TYLER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.34
C00001424165	2018/09/24	ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001424816	2018/09/26	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,948.00
C00001424816	2018/09/26	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	18,828.00
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	25.98
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	39.96
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	63.02
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	86.32
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	138.63
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	159.66
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	232.44
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	336.40
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	781.62
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	908.79
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	1,044.00
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	1,252.50
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	1,255.45
C00001424127	2018/09/24	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	2,364.00
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(2,364.00)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(1,255.45)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(1,252.50)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(1,044.00)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(908.79)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(781.62)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(336.40)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(232.44)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(159.66)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(138.63)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(86.32)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(63.02)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(39.96)
C00001424127	2018/09/26	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	(25.98)
C00001425065	2018/09/27	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	104.00
C00001425065	2018/09/27	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	125.93
C00001425065	2018/09/27	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,576.05
C00001425065	2018/09/27	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,100.10
E00000220632	2018/09/25	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,378.00





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E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	187.50
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	270.00
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	467.50
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	495.00
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	A/W(TAX) LK ROSE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	648.00
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	687.50
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,620.00
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,150.50
E00000220795	2018/09/27	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,772.00
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	89.60
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	188.16
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	188.16
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	188.16
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	241.92
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,239.32
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,621.36
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,766.40
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,827.08
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	4,028.05
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	55,439.99
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	55,720.60
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	55,893.13
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	55,932.95
C00001424539	2018/09/25	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	56,139.61
C00001424110	2018/09/24	APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001424110	2018/09/24	APPAREL INC DBA ARAMARK UNIFORM & CAREER	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001424110	2018/09/24	APPAREL INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.50
C00001425102	2018/09/27	ARC DOCUMENT SOLUTIONS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	55.36
C00001425102	2018/09/27	ARC DOCUMENT SOLUTIONS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	88.49
C00001425102	2018/09/27	ARC DOCUMENT SOLUTIONS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	1,094.94
C00001425102	2018/09/27	ARC DOCUMENT SOLUTIONS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	2,280.99
C00001425102	2018/09/27	ARC DOCUMENT SOLUTIONS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	3,075.57
C00001425102	2018/09/27	ARC DOCUMENT SOLUTIONS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	3,075.57
C00001425102	2018/09/27	ARC DOCUMENT SOLUTIONS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	5,536.08
C00001425102	2018/09/27	ARC DOCUMENT SOLUTIONS LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	44,182.53
C00001424792	2018/09/26	ARC3 GASES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	8.95
C00001424792	2018/09/26	ARC3 GASES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	45.00
C00001424792	2018/09/26	ARC3 GASES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	126.00
C00001423879	2018/09/21	ARDAMAN & ASSOCIATES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	STRUCT and FAC OTH TH BLDGS	442.13
C00001424121	2018/09/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	17.19
C00001424121	2018/09/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	57.83
C00001424121	2018/09/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	64.51
C00001424121	2018/09/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001424743	2018/09/26	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	495.77
C00001424743	2018/09/26	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	773.91
C00001424743	2018/09/26	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	717.38
C00001424743	2018/09/26	ARDAMAN & ASSOCIATES INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REAMS ROAD (FIQUETTE RD/CR535)	ROADS-COLLECTOR/ARTERIAL	4,695.16
C00001424743	2018/09/26	ARDAMAN & ASSOCIATES INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	REAMS ROAD (FIQUETTE RD/CR535)	ROADS-COLLECTOR/ARTERIAL	6,037.61
C00001425016	2018/09/27	ARDAMAN & ASSOCIATES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	5,205.36
C00001423998	2018/09/24	ARHAKIS,GEORGE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.11
E00000220668	2018/09/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,775.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220668	2018/09/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,775.00
E00000220668	2018/09/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,662.50
E00000220668	2018/09/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,662.50
C00001423894	2018/09/21	ARMSTRONG LOCK & SECURITY PRODUCTS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001423894	2018/09/21	ARMSTRONG LOCK & SECURITY PRODUCTS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	119.85
C00001423894	2018/09/21	ARMSTRONG LOCK & SECURITY PRODUCTS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001423894	2018/09/21	ARMSTRONG LOCK & SECURITY PRODUCTS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	632.00
C00001423894	2018/09/21	ARMSTRONG LOCK & SECURITY PRODUCTS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	632.00
C00001423894	2018/09/21	ARMSTRONG LOCK & SECURITY PRODUCTS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	780.67
E00000220832	2018/09/27	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	25.27
E00000220832	2018/09/27	ARMSTRONG, TIMOTHY BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	LOCAL TRAVEL	93.45
C00001424876	2018/09/27	ARREDONDO, JAIME	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.23
C00001424877	2018/09/27	ARY, SABRINA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.76
E00000220816	2018/09/27	ARZON, GLADYS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	5.47
E00000220816	2018/09/27	ARZON, GLADYS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	54.64
C00001424615	2018/09/25	ASHLEY WEST, ATALIE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	1.95
C00001424615	2018/09/25	ASHLEY WEST, ATALIE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	25.63
C00001424199	2018/09/25	ASHTON ORLANDO RESIDENTIAL LLC - ASHLIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	8,983.85
E00000220458	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	124.22
E00000220461	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	327.59
E00000220461	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	532.29
E00000220458	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	871.83
E00000220461	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,028.98
E00000220461	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,082.78
E00000220461	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,330.56
E00000220461	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,633.79
E00000220458	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,854.17
E00000220458	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,920.11
E00000220461	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	1,945.26
E00000220458	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	2,103.60
E00000220458	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	2,661.12
E00000220458	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	4,081.90
E00000220461	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	4,431.01
E00000220458	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	5,472.00
E00000220458	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	5,942.40
E00000220461	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	5,942.40
E00000220461	2018/09/25	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 17-20	HEALTH SERVICES	CI MNTL HLTH& SUBST ABUSE YR2	AID TO PRIVATE ORGANIZATIONS	8,006.40
E00000220746	2018/09/27	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	2,463.23
E00000220746	2018/09/27	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	6,474.24
E00000220746	2018/09/27	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	11,841.71
C00001425224	2018/09/27	DBA ASSOCIATE STAFFING & PLACEMENT INC	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
E00000220517	2018/09/25	INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	851.20

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E00000220291	2018/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	601.39
E00000220283	2018/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	663.60
E00000220586	2018/09/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	5.00
E00000220582	2018/09/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	9.99
E00000220582	2018/09/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	10.00
E00000220586	2018/09/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	17.00
E00000220582	2018/09/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	103.68
E00000220586	2018/09/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	148.00
E00000220484	2018/09/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	292.10
E00000220484	2018/09/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	377.26
E00000220514	2018/09/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	466.56
E00000220586	2018/09/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	537.12
E00000220591	2018/09/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	539.18
E00000220586	2018/09/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,065.30
E00000220586	2018/09/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,713.05
E00000220692	2018/09/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	411.48
E00000220697	2018/09/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	597.24
E00000220697	2018/09/26	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 1	COMMUNICATIONS	37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	37.99
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	COMMUNICATIONS	75.98
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	75.98
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	75.98
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	75.98
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	75.98
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	75.98
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	75.98
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA YR2	COMMUNICATIONS	75.98
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	113.97
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	113.97
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	113.97
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	113.97
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	WEST	COMMUNICATIONS	151.96
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	FISCAL SECTION	COMMUNICATIONS	151.96
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	LIHEAP OUTREACH	COMMUNICATIONS	189.95
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	189.95
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	189.95
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	189.95
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	189.95
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMMUNICATIONS ADMIN	COMMUNICATIONS	227.94
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SECURITY ADMINISTRATION	COMMUNICATIONS	227.94
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	COMM DEV PST PROJECTS	COMMUNICATIONS	227.94
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	236.30

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C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	493.87
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	569.85
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	911.76
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	1,063.72
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	1,241.96
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	1,519.60
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,709.55
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	2,070.11
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,089.45
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	2,279.40
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	3,590.28
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	4,096.95
C00001424228	2018/09/25	AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	23,650.77
C00001423863	2018/09/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	369.30
C00001423830	2018/09/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADVOCACY	COMMUNICATIONS	670.86
C00001423866	2018/09/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,999.47
C00001423866	2018/09/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	EQUIPMENT LESS THAN \$1000	3,039.92
C00001424038	2018/09/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	53.58
C00001424038	2018/09/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	107.16
C00001424062	2018/09/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	169.74
C00001424215	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	16.72
C00001424230	2018/09/25	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	COMMUNICATIONS	53.58
C00001424231	2018/09/25	AT&T MOBILITY II LLC DBA/	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV QUALITY MANAGEMENT	COMMUNICATIONS	53.58
C00001424230	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	56.58
C00001424215	2018/09/25	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABILIZA YR2	COMMUNICATIONS	62.58
C00001424226	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	COMMUNICATIONS	88.07
C00001424215	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	107.16
C00001424230	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	110.16
C00001424216	2018/09/25	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	176.14
C00001424215	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	193.23
C00001424221	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	214.32
C00001424221	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	COMMUNICATIONS	267.90
C00001424221	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	331.61
C00001424221	2018/09/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	399.46
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	COMMUNICATIONS	53.58
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	COMMUNICATIONS	53.58
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	COMMUNICATIONS	53.58
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	COMMUNICATIONS	53.58
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY	COMMUNICATIONS	53.58
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	COMMUNICATIONS	53.58
C00001424665	2018/09/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	107.16
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	COMMUNICATIONS	107.16
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	COMMUNICATIONS	160.74
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	COMMUNICATIONS	321.48
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	COMMUNICATIONS	375.06
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	COMMUNICATIONS	375.06
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMMUNICATIONS	403.37
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	COMMUNICATIONS	482.22
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	482.22
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAFF ENGINEERING	COMMUNICATIONS	512.59
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	COMMUNICATIONS	600.00
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	600.00
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	COMMUNICATIONS	607.38
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	COMMUNICATIONS	1,082.22
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	COMMUNICATIONS	1,086.98
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	1,136.71
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	1,212.45
C00001424742	2018/09/26	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	COMMUNICATIONS	1,553.82
C00001425142	2018/09/27	AT&T MOBILITY II LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	34.99
C00001424907	2018/09/27	AT&T MOBILITY II LLC DBA/	WAP-LIHEAP FY18/19	FAMILY SERVICES	LIHEAP/WAP SERVICE	COMMUNICATIONS	53.58
C00001424907	2018/09/27	AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	88.07
C00001425130	2018/09/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	107.16
C00001424906	2018/09/27	AT&T MOBILITY II LLC DBA/	HEAD START FY17/18	FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	COMMUNICATIONS	165.23
C00001424906	2018/09/27	AT&T MOBILITY II LLC DBA/	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	195.23
C00001424932	2018/09/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	199.90
C00001424906	2018/09/27	AT&T MOBILITY II LLC DBA/	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	COMMUNICATIONS	214.32
C00001425042	2018/09/27	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	244.96
C00001424906	2018/09/27	AT&T MOBILITY II LLC DBA/	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	COMMUNICATIONS	342.11
C00001424906	2018/09/27	AT&T MOBILITY II LLC DBA/	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1,365.97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424907	2018/09/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	1,477.46
E00000220267	2018/09/21	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	7,544.55
E00000220459	2018/09/25	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,651.97
E00000220459	2018/09/25	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	MAINTENANCE OF BUILDINGS, IMPR	38,983.17
E00000220660	2018/09/26	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	622.94
E00000220747	2018/09/27	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	13,493.06
E00000220747	2018/09/27	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	13,493.10
E00000220747	2018/09/27	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	13,493.10
E00000220747	2018/09/27	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	13,493.10
E00000220747	2018/09/27	ATKINS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	13,493.10
E00000220747	2018/09/27	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	BUILDINGS	19,971.88
E00000220747	2018/09/27	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	BUILDINGS	32,559.57
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	24.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	24.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	24.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	24.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	24.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	24.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	48.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	59.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	63.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	63.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	63.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	63.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	63.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	66.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	66.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	66.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	66.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	66.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	120.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	120.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	120.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	120.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	120.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	126.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	132.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	RENTAL OF EQUIPMENT	240.00
C00001425029	2018/09/27	AUDIO VISUAL SERVICES GROUP LLC DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	650.00
C00001425029	2018/09/27	DBA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	650.00
C00001424312	2018/09/25	AVAYA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	PINE ST PHONE RELOCATION PHS 1	CONTRACTUAL SERVICES NOT OTHER	18,333.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424746	2018/09/26	AVCON INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	INTERNATIONAL DRIVE (N WESTWOOD	ROADS-COLLECTOR/ARTERIAL	1,905.47
C00001423973	2018/09/21	AVERY DENNISON CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	TO S WESTWOOD)	MATERIALS FOR CONSTRUCTION AND	1,005.00
E00000220677	2018/09/26	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	SIGNS	SOFTWARE LICENSING SUPPORT FEE	490.00
C00001425100	2018/09/27	B & H FOTO & ELECTRONICS CORP DBA/	CONVENTION CENTER	CONVENTION CENTER	PUMP STAT MONITORS/C-W	EQUIPMENT LESS THAN \$1000	26.00
C00001425100	2018/09/27	B & H FOTO & ELECTRONICS CORP DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	192.00
C00001425100	2018/09/27	B & H FOTO & ELECTRONICS CORP DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	619.00
C00001425100	2018/09/27	B & H FOTO & ELECTRONICS CORP DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	916.00
C00001425100	2018/09/27	B & H FOTO & ELECTRONICS CORP DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	916.00
C00001425100	2018/09/27	B & H FOTO & ELECTRONICS CORP DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	999.00
E00000220428	2018/09/24	BACCHUS, ALICIA HAFIZA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	65.86
E00000220742	2018/09/27	BAKER, KYLE N	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.11
E00000220742	2018/09/27	BAKER, KYLE N	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	19.58
C00001423999	2018/09/24	BAKER,MATTHEW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.82
E00000220551	2018/09/25	BANKUTY, CHRISTINA M	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	TOLL CHARGES	5.75
E00000220551	2018/09/25	BANKUTY, CHRISTINA M	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	21.36
E00000220460	2018/09/25	BARNES FERLAND AND ASSOCIATES	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOLDEN HEIGHTS PHASE IV-	STRUCT and FAC OTH TH BLDGS	23,030.31
E00000220748	2018/09/27	INC	WATER UTILITIES SYSTEM	UTILITIES	INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	606.53
000000017030	2018/09/21	BARRINGTON, LAKESHA	HEAD START FY17/18	FAMILY SERVICES	PUMPING REHAB IV	LOCAL TRAVEL	(3.65)
C00001424159	2018/09/24	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	HEAD START ADMIN	MAINTENANCE OF BUILDINGS, IMPR	2,582.00
E00000220621	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MATERIALS FOR FLEET MAINTENANC	41.00
E00000220494	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.00
E00000220621	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.00
E00000220621	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.00
E00000220621	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.00
E00000220621	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.00
E00000220621	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
E00000220621	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	96.00
E00000220621	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
E00000220621	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	178.00
E00000220621	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.00
E00000220621	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	248.00
E00000220494	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	267.00
E00000220494	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	372.00
E00000220621	2018/09/25	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	434.00
E00000220338	2018/09/24	BATTLE, ROBERT LEE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	123.98
E00000220531	2018/09/25	BAUMGARTNER, LAURA ANN	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	29.99
C00001424000	2018/09/24	BAXTER,CAROLYN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.81
C00001424060	2018/09/24	BAY VISTA ESTATES HOMEOWNERS	ASSN INC	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,205.50
C00001424619	2018/09/26	BDG ARCHITECTS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING		8.00
C00001424619	2018/09/26	BDG ARCHITECTS LLP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		32.00
C00001424619	2018/09/26	BDG ARCHITECTS LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING		36.00
C00001424619	2018/09/26	BDG ARCHITECTS LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING		486.00
C00001424619	2018/09/26	BDG ARCHITECTS LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION		706.00
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(1,281.35)
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.63
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.67
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.93
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.23
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.20
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.80
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.40
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.30
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.80
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.80
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.00
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.40
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.00
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.00
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.00
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.00
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	228.60
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	228.60
C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	286.00

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C00001425069	2018/09/27	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,678.30
C00001424175	2018/09/24	BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	130.00
C00001424227	2018/09/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	163.33
000000008001	2018/09/25	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	479.14
C00001425014	2018/09/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	152.66
C00001425014	2018/09/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	156.38
C00001425014	2018/09/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	156.38
C00001425014	2018/09/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	156.50
C00001425014	2018/09/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	156.50
C00001425014	2018/09/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	191.33
C00001425014	2018/09/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	309.04
C00001425014	2018/09/27	DBA/ BELLSOUTH TELECOMMUNICATIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	312.76
C00001424186	2018/09/25	BELMONTE, STEVEN BENDERSON MANAGEMENT SERVICES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	9.63
C00001423790	2018/09/21	LLC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	82,454.00
C00001423995	2018/09/24	BENENATI LAW FIRM	OC FIRE PROT & EMS/MSTU		ENVIRONMENTAL PROTECTION DIVISION- GF	ACCTS RECEIVABLE-FIRE RESCUE	271.79
E00000220437	2018/09/24	BENTLEY, JORDAN IGNACIO	GENERAL FUND TAFT-VINELAND ROAD PROP SHARE	COMM, ENVIRON AND DEVEL SVCS		OUT OF COUNTY TRAVEL	67.00
C00001424232	2018/09/25	BEYEL BROTHERS INC	AGMT	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	24,318.22
C00001424232	2018/09/25	BEYEL BROTHERS INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	24,836.78
C00001424232	2018/09/26	BEYEL BROTHERS INC	TRANSP IMPACT FEE AREA 3 TAFT-VINELAND ROAD PROP SHARE	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	(24,836.78)
C00001424232	2018/09/26	BEYEL BROTHERS INC	AGMT	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	(24,318.22)
C00001424745	2018/09/26	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	31,595.05
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001423972	2018/09/21	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001423972	2018/09/21	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,260.00
C00001423972	2018/09/21	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001424830	2018/09/26	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001424830	2018/09/26	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001424830	2018/09/26	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001424830	2018/09/26	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001424830	2018/09/26	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,650.00
C00001424830	2018/09/26	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,240.00
C00001424830	2018/09/26	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	6,825.00
C00001424830	2018/09/26	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER UTILITIES	19,260.00 6.36
C00001423941	2018/09/21	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CONVENTION CENTER EVENT COORDINATION	UTILITIES	1,230.00
C00001423943	2018/09/21	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	61,285.47
C00001423961	2018/09/21	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/RESOURCE RECOVERY FACILITIES	UTILITIES-WATER UTILITIES	585.11 701.82
E00000220358	2018/09/24	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	45,675.12
E00000220333	2018/09/24	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			
E00000220358	2018/09/24	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	PAYMENTS TO OTHER GOVERNMENTAL	45,675.12
C00001424035	2018/09/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	127,072.25

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C00001424035	2018/09/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	139,666.94
C00001424035	2018/09/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	149,325.57
C00001424035	2018/09/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	156,654.66
C00001424035	2018/09/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	159,474.77
C00001424035	2018/09/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	184,866.04
C00001424613	2018/09/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL	50.00
E00000220559	2018/09/25	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	158.77
E00000220559	2018/09/25	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	183.96
E00000220559	2018/09/25	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	208.03
E00000220559	2018/09/25	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	302.99
E00000220559	2018/09/25	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	558.41
C00001424614	2018/09/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	30,956.46
C00001424812	2018/09/26	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ CONVENTION CENTER EVENT	PAYMENTS TO OTHER GOVERNMENTAL	500.00
C00001424800	2018/09/26	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	2,160.00
E00000220735	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	7.13
E00000220736	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	7.13
E00000220736	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	8.69
E00000220735	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	12.69
E00000220735	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	UTILITIES	12.69
C00001425151	2018/09/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST		POCKET PARKS/BOAT RAMPS/LANDSCAPING	DEPOS FROM INDIV-MANUAL ACCT	25.00
E00000220736	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	32.98
C00001425153	2018/09/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.43
C00001425149	2018/09/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	46.08
C00001425150	2018/09/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001425154	2018/09/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001425152	2018/09/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	64.18
E00000220736	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER DEPUTY BRANDON COATES COMM	UTILITIES	71.18
E00000220736	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	78.31
E00000220736	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	98.23
E00000220735	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	112.97
E00000220735	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	152.48
E00000220736	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	269.62
E00000220734	2018/09/27	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	292.77
E00000220736	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	457.20
E00000220735	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	UTILITIES	690.67
C00001424923	2018/09/27	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	PAYMENTS TO OTHER GOVERNMENTAL	908.82
E00000220735	2018/09/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	UTILITIES	1,421.32
C00001424761	2018/09/26	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	79.56
C00001424761	2018/09/26	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	14,599.26
C00001425033	2018/09/27	BOB BARKER CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	6,688.00
C00001424177	2018/09/24	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RENTAL OF EQUIPMENT	408.96
C00001424878	2018/09/27	BOOTH,LASHUN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.55
C00001425155	2018/09/27	BORDELON, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000220268	2018/09/21	BORRELLI & PARTNERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	STRUCT and FAC OTH TH BLDGS	8,822.24
E00000220346	2018/09/24	BORRELLI & PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	STRUCT and FAC OTH TH BLDGS	1,118.32
E00000220346	2018/09/24	BORRELLI & PARTNERS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	STRUCT and FAC OTH TH BLDGS	1,220.33
C00001398507	2018/09/25	BORRELLI,ALISHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(12.78)
C00001424864	2018/09/27	BORRELLI,ALISHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.78
C00001423976	2018/09/24	BOUMIRANDA, MILITZA	GENERAL FUND	CORRECTIONS	PROBATION EMERGENCY MEDICAL SERVICES		50.00
E00000220366	2018/09/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	948.00
E00000220366	2018/09/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	948.00
E00000220366	2018/09/24	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS WEST ORANGE RECREATION	MEDandSURG SUPPLIES	1,264.00
C00001424744	2018/09/26	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	8,333.00
C00001424813	2018/09/26	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,654.61
C00001424813	2018/09/26	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,654.61
C00001424813	2018/09/26	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,654.61
C00001424813	2018/09/26	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,660.85
C00001424879	2018/09/27	BRIGANTI,KIEULAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.19





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C00001423917	2018/09/21	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,307.00
C00001423917	2018/09/21	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,335.00
C00001424557	2018/09/25	LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	62.63
C00001424880	2018/09/27	BUTTON,SUSAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.15
000000008003	2018/09/26	BankUnited, N.A.	POOL FUND			INVESTMENT ACCT-POOL	10,000,000.00
E00000220473	2018/09/25	C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	4,093.56
C00001424200	2018/09/25	CADE,TAMEKA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.75
E00000220270	2018/09/21	CAFE CONSTRUCTION & DEVELOPMENT INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	BUILDINGS	79,023.70
C00001423974	2018/09/21	CALIFORNIA PERIPHERALS & COMPONENTS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	26.31
C00001423974	2018/09/21	CALIFORNIA PERIPHERALS & COMPONENTS INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	4,460.00
C00001424638	2018/09/26	CAMACHO,HECTOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.89
E00000220730	2018/09/26	CAMPBELL, BRADLEY WILLIAM	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LOCAL TRAVEL	28.66
C00001424921	2018/09/27	CANDYS CATS INC	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	2,500.00
C00001424099	2018/09/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	INTEREST-CAPITAL LEASES	(285.93)
C00001424030	2018/09/24	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	INTEREST-CAPITAL LEASES	3.04
C00001424030	2018/09/24	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	15.46
C00001424030	2018/09/24	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	65.00
C00001424031	2018/09/24	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	81.88
C00001424031	2018/09/24	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	83.00
C00001424030	2018/09/24	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	191.71
C00001424031	2018/09/24	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	273.01
C00001424099	2018/09/24	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	285.93
C00001424099	2018/09/24	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	PRIN-CAPITAL LEASES	401.57
C00001424099	2018/09/24	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	707.86
C00001424031	2018/09/24	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	1,021.44
C00001424212	2018/09/25	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	203.63
C00001424212	2018/09/25	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	325.24
C00001424212	2018/09/25	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	1,377.84
C00001424655	2018/09/26	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	INTEREST-CAPITAL LEASES	170.85
C00001424655	2018/09/26	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	MAINTENANCE OF EQUIPMENT	472.30
C00001424655	2018/09/26	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COPY CENTER	PRIN-CAPITAL LEASES	586.85
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	2.44
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.56
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.86
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.21
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.51
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	18.90
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	20.77
C00001425083	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	53.49
C00001425083	2018/09/27	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	RENTAL OF EQUIPMENT	56.85
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	99.36
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	291.15
C00001425138	2018/09/27	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	292.75
C00001424900	2018/09/27	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	346.85
C00001424900	2018/09/27	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	INTEREST-CAPITAL LEASES	404.79
C00001424900	2018/09/27	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	PRIN-CAPITAL LEASES	1,378.32
C00001424900	2018/09/27	CANON FINANCIAL SERVICES INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	2,999.18
C00001424171	2018/09/24	CARDIAC SCIENCE CORP	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	243.00
C00001424171	2018/09/24	CARDIAC SCIENCE CORP	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	711.00
C00001424171	2018/09/24	CARDIAC SCIENCE CORP	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EQUIPMENT	1,150.00
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINEsandDRUGS	(10.57)
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	11.40
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	21.60

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E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	92.45
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	155.38
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	185.90
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	698.23
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	899.92
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,334.95
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,046.71
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	3,223.11
E00000220713	2018/09/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	3,850.37
C00001423786	2018/09/21	CARE FREE LANDSCAPING AND MAINTENANCE	SOLID WASTE SYSTEM			CUSTOMER DEPOSITS	1,131.79
C00001423948	2018/09/21	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	141.74
C00001423948	2018/09/21	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,510.65
C00001423948	2018/09/21	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,111.18
C00001423948	2018/09/21	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,249.19
C00001423948	2018/09/21	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	4,370.21
C00001425110	2018/09/27	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	870.40
E00000220581	2018/09/25	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,000.00
E00000220581	2018/09/25	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,690.92
E00000220581	2018/09/25	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	5,000.00
E00000220581	2018/09/25	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	6,000.00
E00000220581	2018/09/25	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000220581	2018/09/25	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	10,000.00
E00000220581	2018/09/25	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	10,088.64
E00000220581	2018/09/25	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	13,440.00
E00000220581	2018/09/25	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	16,000.00
E00000220406	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	(400.00)
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	70.41
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	70.41
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	155.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	205.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	255.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	298.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	CONTRACTUAL SERVICES NOT OTHER	310.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	360.00

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E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	445.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	490.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	540.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	602.00
E00000220406	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	674.13
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	CONTRACTUAL SERVICES NOT OTHER	695.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	CONTRACTUAL SERVICES NOT OTHER	775.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	CONTRACTUAL SERVICES NOT OTHER	805.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	CONTRACTUAL SERVICES NOT OTHER	1,005.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,033.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	1,105.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	1,210.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	CONTRACTUAL SERVICES NOT OTHER	1,505.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	1,549.18
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	CONTRACTUAL SERVICES NOT OTHER	1,560.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	CONTRACTUAL SERVICES NOT OTHER	1,595.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	1,695.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,805.00
E00000220406	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,040.33
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	2,042.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	2,125.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,498.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	CONTRACTUAL SERVICES NOT OTHER	2,625.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CONTRACTUAL SERVICES NOT OTHER	2,750.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	3,200.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	CONTRACTUAL SERVICES NOT OTHER	3,818.00
E00000220389	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	CONTRACTUAL SERVICES NOT OTHER	4,920.00
E00000220406	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	5,415.12
E00000220406	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,016.80
E00000220406	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	7,459.59
E00000220406	2018/09/24	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,401.00
E00000220521	2018/09/25	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
E00000220521	2018/09/25	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
E00000220521	2018/09/25	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
E00000220521	2018/09/25	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00

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E00000220604	2018/09/25	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000220521	2018/09/25	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,695.00
E00000220636	2018/09/25	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	6,500.00
C00001424747	2018/09/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	675.46
C00001424747	2018/09/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST WATER RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	960.96
C00001424747	2018/09/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	CONSULTANT SERVICES	1,500.00
C00001424747	2018/09/26	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	1,937.74
C00001424157	2018/09/24	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,789.24
C00001424157	2018/09/24	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.04
C00001424157	2018/09/24	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	79.20
C00001424157	2018/09/24	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.50
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.75
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	141.82
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.50
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	332.50
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	332.50
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.55
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
C00001424783	2018/09/26	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
E00000220414	2018/09/24	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	15.07
E00000220414	2018/09/24	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	39.16
C00001424881	2018/09/27	CASTILLO,BRAULIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.86
C00001424639	2018/09/26	CASTRO,MANUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.68
000000017049	2018/09/26	CATLIN,ROBERT E	WATER UTILITIES SYSTEM				(42.08)
E00000220344	2018/09/24	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	187.70
E00000220344	2018/09/24	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	CONTRACTUAL SERVICES NOT OTHER	1,400.88
E00000220344	2018/09/24	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,847.57
E00000220344	2018/09/24	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,550.69
E00000220344	2018/09/24	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,587.67
E00000220659	2018/09/26	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,542.59
E00000220745	2018/09/27	CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	10,709.59
E00000220745	2018/09/27	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,243.35
C00001423910	2018/09/21	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	670.00
C00001423944	2018/09/21	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	14,475.00
C00001423910	2018/09/21	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	15,500.00
C00001424565	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT LESS THAN \$	33.50
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	52.32
C00001424565	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMPUTER EQUIPMENT LESS THAN \$	67.00
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	72.75
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	75.45
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	77.25
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	77.70
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	79.10
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	80.05
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	80.60
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	81.70
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	83.30
C00001424577	2018/09/25	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	84.45



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C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	1,574.26
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	1,826.44
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT	1,826.44
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	3,168.51
C00001423936	2018/09/21	CELINA TENT INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT	3,168.51
C00001423963	2018/09/21	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,503.50
C00001424295	2018/09/25	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	6,494.60
C00001424295	2018/09/25	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	7,655.20
C00001424295	2018/09/25	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	14,233.45
C00001424295	2018/09/25	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	23,069.90
E00000220758	2018/09/27	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	6,995.88
E00000220285	2018/09/21	AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	TRANSPORT FOR INDIGENTS	5,000.00
C00001423864	2018/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	TOLL CHARGES	(108.42)
C00001423831	2018/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	2.78
C00001423831	2018/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	9.75
C00001423828	2018/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	125.64
C00001423828	2018/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	222.65
C00001423828	2018/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	834.99
C00001423864	2018/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	TOLL CHARGES	1,061.87
C00001423839	2018/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,375.14
C00001423828	2018/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	5,471.87
C00001423838	2018/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	6,401.21
C00001423828	2018/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	10,271.11
C00001424167	2018/09/24	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	132.60
C00001424167	2018/09/24	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	142.08
C00001424656	2018/09/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	TOLL CHARGES	39.34
C00001424905	2018/09/27	AUTHORITY CENTRAL FLORIDA PROCESS & INVESTIGATIONS INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	144.89
C00001424922	2018/09/27	CERES ENVIRONMENTAL SVCS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	35.00
C00001424180	2018/09/24	CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(410,746.31)
C00001424180	2018/09/24	CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(77,133.44)
C00001424180	2018/09/24	CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(5,779.58)
C00001424180	2018/09/24	CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	(2,451.00)
C00001424180	2018/09/24	CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	485.89
C00001424180	2018/09/24	CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	572.56
C00001424180	2018/09/24	CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	819.28
C00001424180	2018/09/24	CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	926.30
C00001424180	2018/09/24	CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	1,482.00
C00001424180	2018/09/24	CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	21,672.00
C00001424180	2018/09/24	CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	86,868.12
C00001424180	2018/09/24	CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	178,919.51
C00001424180	2018/09/24	CERES ENVIRONMENTAL SVCS INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE IRMA	CONTRACTUAL SERVICES NOT OTHER	457,731.33
C00001424564	2018/09/25	CGI TECHNOLOGIES & SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,645.00
C00001424284	2018/09/25	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	1,666.43
C00001424284	2018/09/25	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	183,159.99
C00001397353	2018/09/25	CHAMORRO, IDALIZ	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(80.64)
C00001424852	2018/09/27	CHAMORRO, IDALIZ	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.64
000000017031	2018/09/21	CHANDLER, CATHY	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(4.18)
C00001423826	2018/09/21	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		20.00
C00001423826	2018/09/21	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		96.15
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	LOCAL HOUSING ASST (SHIP)			FLEX SPDG ACCT CONTRIB	15.00
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19			FLEX SPDG ACCT CONTRIB	21.15
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	30.00

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E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			FLEX SPDG ACCT CONTRIB	39.22
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	67.30
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	78.07
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	88.45
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	96.92
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY 17/18			FLEX SPDG ACCT CONTRIB	123.07
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	137.88
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	163.46
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	188.82
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	209.61
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	225.76
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	299.99
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	HEAD START FY17/18			FLEX SPDG ACCT CONTRIB	496.29
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	508.83
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	595.37
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	1,097.65
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,989.15
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,065.51
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,060.99
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,459.21
E00000220834	2018/09/27	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	22,778.67
C00001425115	2018/09/27	CHASE, WHITNEY FAWN	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	650.00
E00000220740	2018/09/27	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	36.57
E00000220740	2018/09/27	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	113.48
C00001424824	2018/09/26	CHEMTRADE CHEMICALS CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	ALUM	1,853.80
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	RETAINAGE PAYABLE-CURRENT	(3,845.48)
C00001423964	2018/09/21	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	303.78
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	405.04
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	408.00
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	592.60
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	851.96
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,114.83
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,139.55
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,267.20
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,350.10
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,674.94
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,999.76
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,034.48
C00001423964	2018/09/21	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,849.60
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,988.56
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,594.09
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,723.70
C00001423891	2018/09/21	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	7,310.00
C00001425139	2018/09/27	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	101.26
C00001425139	2018/09/27	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	519.60
C00001425139	2018/09/27	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	929.76
C00001425139	2018/09/27	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	CONTRACTUAL SERVICES NOT OTHER	954.00
E00000220378	2018/09/24	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	625.88
E00000220378	2018/09/24	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	625.88





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424612	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001424612	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001424612	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001424308	2018/09/25	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001424612	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001424612	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001424612	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001424612	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	310.00
C00001424308	2018/09/25	CINTAS CORP NO 2 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001424611	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	438.75
C00001424611	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	576.00
C00001424611	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	625.00
C00001424611	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	717.85
C00001424612	2018/09/25	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,510.00
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	7.00
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	7.00
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	7.00
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	10.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	10.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	10.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	10.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	14.00
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	14.00
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	14.00
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	17.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	17.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	17.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	17.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.00
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	21.00
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	23.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	23.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	24.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	35.00
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.00
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.00
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	49.00
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	117.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	218.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	728.50
C00001424775	2018/09/26	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	759.50
C00001423825	2018/09/21	DISTRICT CIRCUIT COURT OF NINTH JUDICIAL	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	70,900.00
C00001423825	2018/09/21	DISTRICT CIRCUIT COURT OF NINTH JUDICIAL	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	LAND and PERM EASEMENTS	173,900.00
C00001424214	2018/09/25	DISTRICT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	470,300.00
C00001424757	2018/09/26	CISION US INC	GENERAL FUND	COMMUNICATIONS ADMIN STRATEGIC PLANNING AND DEVELOPMENT		CONTRACTUAL SERVICES NOT OTHER	5,775.00
C00001424108	2018/09/24	CITY CAB CO OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER		CONTRACTUAL SERVICES NOT OTHER	1,273.90
C00001425103	2018/09/27	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	120.00
C00001425103	2018/09/27	CITY OF BELLE ISLE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	1,000.00
C00001423887	2018/09/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,204.45
C00001423886	2018/09/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	2,644.60
C00001423914	2018/09/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	8,057.84
C00001424122	2018/09/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,124.01
C00001423914	2018/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	(8,057.84)
C00001424528	2018/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	15.12
C00001424528	2018/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	22.68
C00001424528	2018/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	45.36
C00001424528	2018/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	58.59
C00001424528	2018/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	68.04
C00001424528	2018/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	96.39

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C00001424528	2018/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	111.51
C00001424528	2018/09/25	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	189.00
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5.11
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		7.62
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		9.77
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		9.77
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		13.51
C00001425025	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		17.75
C00001425025	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		19.16
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		20.58
C00001425025	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		27.18
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		38.04
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		88.92
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		91.97
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		135.01
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		150.82
C00001425025	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		150.82
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		172.48
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		209.55
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		727.88
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,124.91
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2,880.08
C00001425024	2018/09/27	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		18,167.05
C00001424926	2018/09/27	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	6.80
C00001424926	2018/09/27	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	UTILITIES	161.85
C00001424051	2018/09/24	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	96.97
C00001424456	2018/09/25	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424457	2018/09/25	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424673	2018/09/26	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424672	2018/09/26	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424674	2018/09/26	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	333.89
C00001424927	2018/09/27	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	10.78
C00001424927	2018/09/27	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	10.85
C00001424994	2018/09/27	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CADY WAY TRAIL	WELFARE VENDOR PAYMENTS	348.80
C00001425220	2018/09/27	CLERK OF COURT	TRANSPORTATION TRUST		CRISIS BENEFITS	GARNISHMENTS-PAYROLL	184.62
E00000220272	2018/09/21	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	1,500.00
C00001425157	2018/09/27	000504AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	0.87
C00001425158	2018/09/27	CLERK OF THE COURT 2018CF-7526AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	144.95
C00001425074	2018/09/27	CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001425074	2018/09/27	CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	136.00
C00001425074	2018/09/27	CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001425074	2018/09/27	CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001425074	2018/09/27	CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001425074	2018/09/27	CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	1,237.50
C00001425074	2018/09/27	CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	2,188.80
E00000220399	2018/09/24	CNI ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	84.50
E00000220399	2018/09/24	CNI ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	308.78
E00000220399	2018/09/24	CNI ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,349.64
E00000220399	2018/09/24	CNI ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,392.50
E00000220504	2018/09/25	CNI ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	170.53
E00000220504	2018/09/25	CNI ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,807.18
E00000220504	2018/09/25	CNI ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,900.00
E00000220693	2018/09/26	CNI ELECTRIC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000220708	2018/09/26	CNI ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	124.05
E00000220693	2018/09/26	CNI ELECTRIC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	165.85
E00000220708	2018/09/26	CNI ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	783.00
E00000220693	2018/09/26	CNI ELECTRIC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	1,464.50
E00000220708	2018/09/26	CNI ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,042.05
E00000220693	2018/09/26	CNI ELECTRIC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	2,730.16
E00000220443	2018/09/25	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	4,166.00
E00000220554	2018/09/25	COCHRAN, YUAN WANG	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	17.80
C00001424842	2018/09/27	COENEN, MARY ANN	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	148.00
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(159.67)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(81.19)
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(21.51)
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(17.90)
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(13.21)
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.41
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.90
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.90
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.46
C00001424311	2018/09/25	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.36
C00001423792	2018/09/21	COLINA,JEFRJ JAVIER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.30
C00001424847	2018/09/27	COLLEGIATE SQUARE LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(19.00)
C00001424847	2018/09/27	COLLEGIATE SQUARE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PUBLIC WORKS ENGINEERING		330.00
C00001424847	2018/09/27	COLLEGIATE SQUARE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ZONING		441.00
C00001424847	2018/09/27	COLLEGIATE SQUARE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING		940.96
E00000220453	2018/09/25	COLLINS, WILLIE ANTWAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	11.16
E00000220453	2018/09/25	COLLINS, WILLIE ANTWAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.05
C00001424882	2018/09/27	COLLINS,DARRELL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.20
E00000220427	2018/09/24	COLON-ROBLES, NATALIE	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	149.52
C00001425186	2018/09/27	CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001425186	2018/09/27	COLONIAL LIFE & ACCIDENT INSURANCE	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001425186	2018/09/27	CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001425186	2018/09/27	COLONIAL LIFE & ACCIDENT INSURANCE	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001425186	2018/09/27	CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001425186	2018/09/27	CO INC	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42
C00001425186	2018/09/27	CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001425186	2018/09/27	CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001425186	2018/09/27	COLONIAL LIFE & ACCIDENT INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001425186	2018/09/27	CO INC	HEAD START FY17/18			DEDUCTNS-SUPPL INSUR	274.53
C00001425186	2018/09/27	CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001425186	2018/09/27	CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	424.18
C00001425186	2018/09/27	COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	956.61
C00001425186	2018/09/27	CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	9,623.51
C00001425030	2018/09/27	COME OUT WITH PRIDE INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	MISCELLANEOUS OPERATING SUPPLI	600.00
C00001425225	2018/09/27	COMMISSIONER OF TAXATION AND FINANCE	GENERAL FUND			GARNISHMENTS-PAYROLL	90.76
C00001425095	2018/09/27	COMMUNICATIONS SERVICES INC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001424544	2018/09/25	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,847.88
C00001424766	2018/09/26	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	745.57
C00001424766	2018/09/26	COMMUNITY ASPHALT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	2,154.90
E00000220442	2018/09/25	COMMUNITY COORDINATED CARE FOR CHILDREN INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM COORDINATED CHILD CARE FY18	AID TO PRIVATE ORGANIZATIONS	15,499.96
C00001424903	2018/09/27	COMMUNITY INITIATIVES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM INITIATIVES/PUBLIC ALLIES	AID TO PRIVATE ORGANIZATIONS	2,500.00
C00001424201	2018/09/25	COMPANION,BRANDY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.52
C00001424129	2018/09/24	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001424129	2018/09/24	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001424129	2018/09/24	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001424129	2018/09/24	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00

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C00001425047	2018/09/27	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001425062	2018/09/27	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	45.00
C00001425047	2018/09/27	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	43.96
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	60.79
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	93.78
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	146.67
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	260.10
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	406.69
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	463.88
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	580.90
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	767.30
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	1,001.39
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	4,226.65
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	5,384.00
C00001424568	2018/09/25	CONVERGINT TECHNOLOGIES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	11,524.73
C00001424754	2018/09/26	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	MAINTENANCE OF BUILDINGS, IMPR	710.83
C00001424754	2018/09/26	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	MAINTENANCE OF BUILDINGS, IMPR	1,121.28
E00000220830	2018/09/27	COOPER, CAROLINE ANN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	OUT OF COUNTY TRAVEL	117.02
E00000220282	2018/09/21	CORNERSTONE CONSTRUCTION SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	2,130.00
E00000220282	2018/09/21	CORNERSTONE CONSTRUCTION SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	2,693.00
E00000220282	2018/09/21	CORNERSTONE CONSTRUCTION SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	20,900.00
E00000220282	2018/09/21	CORNERSTONE CONSTRUCTION SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	23,200.00
C00001425159	2018/09/27	CORREA, JHON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	18.84
C00001423977	2018/09/24	CORSINI, DIANE ELISE	GENERAL FUND	CORRECTIONS	PROBATION		100.00
E00000220435	2018/09/24	COTTER KATHLEEN ANN	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	(2.31)
E00000220435	2018/09/24	COTTER KATHLEEN ANN	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	148.00
C00001424593	2018/09/25	COURTHOUSE CREATIVE LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	2,499.00
E00000220732	2018/09/27	COVENANT HOUSE FLORIDA INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COVENANT HOUSE FY18	AID TO PRIVATE ORGANIZATIONS	2,257.43
E00000220733	2018/09/27	COVENANT HOUSE FLORIDA INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT		
E00000220574	2018/09/25	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FY17/18	AID TO PRIVATE ORGANIZATIONS	7,068.43
		CROCKETT DEVELOPMENT PROPERTY LLC			NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	2,287.84
C00001424904	2018/09/27		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	427,971.38
E00000220727	2018/09/26	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	33.40
E00000220727	2018/09/26	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	33.40
E00000220727	2018/09/26	CROUCH, CHERYL D DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	50.60
E00000220727	2018/09/26	CROUCH, CHERYL D DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	50.60
C00001424191	2018/09/25	CROWN CASTLE-STA PROPERTY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		12.00
C00001424192	2018/09/25	CROWN CASTLE-STA PROPERTY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		26.00
C00001424620	2018/09/26	CROWN CASTLE-STA PROPERTY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		54.00
E00000220410	2018/09/24	CRUZ, ALVIN ROBERT	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	20.78
C00001424183	2018/09/25	CRUZ, FELICITA & HECTOR and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
E00000220415	2018/09/24	CRUZ, PEDRO	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	16.91
C00001423978	2018/09/24	CRUZ, RAMUNE	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001424640	2018/09/26	CRUZ,CARMEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.79
E00000220386	2018/09/24	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	48.00
E00000220386	2018/09/24	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	253.00
E00000220386	2018/09/24	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000220386	2018/09/24	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	474.48
E00000220386	2018/09/24	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,648.00
E00000220510	2018/09/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000220501	2018/09/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,140.20
E00000220501	2018/09/25	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,800.60
E00000220703	2018/09/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	242.00
E00000220703	2018/09/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	266.20
E00000220685	2018/09/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000220685	2018/09/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	661.57
E00000220685	2018/09/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	790.00
E00000220685	2018/09/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,950.00
E00000220703	2018/09/26	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,680.00
C00001424123	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.46
C00001424123	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.46
C00001424123	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.48
C00001424123	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.59
C00001424123	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60
C00001424123	2018/09/24	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.60





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C00001425058	2018/09/27	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	89.04
C00001425058	2018/09/27	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	171.50
C00001425058	2018/09/27	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	192.64
C00001425058	2018/09/27	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	278.80
C00001424001	2018/09/24	DAILEY,KEVIN M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.53
E00000220656	2018/09/25	DAISE, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	3.00
E00000220656	2018/09/25	DAISE, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	11.84
C00001423802	2018/09/21	DALRYMPLE,GERARD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.03
E00000220454	2018/09/25	DALY, PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.61
E00000220454	2018/09/25	DALY, PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	78.36
C00001424143	2018/09/24	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	581.35
C00001424143	2018/09/24	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	629.20
C00001425050	2018/09/27	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	576.40
C00001423803	2018/09/21	DANG,QUI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.83
C00001423804	2018/09/21	DANVER,CHERYL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	21.56
C00001424563	2018/09/25	DATSON FENCE COMPANY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,750.00
C00001425146	2018/09/27	DAVIS, NICOLE	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	19.94
C00001424188	2018/09/25	DAY, SETSUKO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8.87
C00001423892	2018/09/21	DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	37.50
C00001423892	2018/09/21	DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,188.00
C00001423892	2018/09/21	DEBEAUBIEN SIMMONS KNIGHT	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,261.50
E00000220538	2018/09/25	DECLLET CRESPO, DANNA YICELA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	10.11
E00000220538	2018/09/25	DECLLET CRESPO, DANNA YICELA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	51.00
C00001397116	2018/09/25	DECOR MARKET ON 50 INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(47.57)
C00001424865	2018/09/27	DECOR MARKET ON 50 INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.57
C00001424780	2018/09/26	DEEP SOUTH TRADING INC DBA/ POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CHEMICAL and PESTICIDES	0.70
C00001424780	2018/09/26	DEEP SOUTH TRADING INC DBA/ POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CHEMICAL and PESTICIDES	0.70
C00001424780	2018/09/26	DEEP SOUTH TRADING INC DBA/ POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CHEMICAL and PESTICIDES	0.70
C00001424780	2018/09/26	DEEP SOUTH TRADING INC DBA/ POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CHEMICAL and PESTICIDES	0.70
C00001424780	2018/09/26	DEEP SOUTH TRADING INC DBA/ POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CHEMICAL and PESTICIDES	0.70
C00001424780	2018/09/26	DEEP SOUTH TRADING INC DBA/ POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CHEMICAL and PESTICIDES	141.00
C00001424780	2018/09/26	DEEP SOUTH TRADING INC DBA/ POOLWORKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CHEMICAL and PESTICIDES	321.75
E00000220556	2018/09/25	DEL RIO, JASMINE CARMEN	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	4.98
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	29.60
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	55.32
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	56.44
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	56.44
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	56.44
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	56.44
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	68.50
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT LESS THAN \$	71.75
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT LESS THAN \$	71.75
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	74.00
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	88.80
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	102.75
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	111.74
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	111.74
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	148.00
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	213.34
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	258.50
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	261.20
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	373.30
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	391.80
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	450.38
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	503.25
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIPMENT > \$500	529.40
C00001424828	2018/09/26	DELL MARKETING LP	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	MAINTENANCE OF COMPUTER EQUIPM	551.12













DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.21
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.02
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.68
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.48
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.44
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.85
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.76
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	102.10
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.68
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.17
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.16
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.36
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	129.39
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.02
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	135.90
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.02
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	154.40
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.35
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.58
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.38
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	193.07
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	246.54
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	249.64
C00001425081	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	259.13
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	391.46
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	468.26
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	691.23
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	705.01
C00001425080	2018/09/27	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	705.01
C00001424848	2018/09/27	DOMAIN DR PHILLIPS LLC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	LW ENFORC IMP		7,370.00
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(86.40)
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.07
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.22
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.44
C00001424580	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.07
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.43
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.99
C00001424580	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.00
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.02
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.40
C00001424314	2018/09/25	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	292.86
C00001425077	2018/09/27	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.13
C00001425077	2018/09/27	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.09
C00001425077	2018/09/27	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.00
E00000220489	2018/09/25	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	5.00
E00000220489	2018/09/25	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	5.00
E00000220489	2018/09/25	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	8.00
E00000220489	2018/09/25	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000220489	2018/09/25	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	580.80
E00000220489	2018/09/25	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	590.00
C00001424194	2018/09/25	DONUTS BY LIN AT AVALON LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	543.29
C00001424003	2018/09/24	DORMEVIL, PIERRE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.41
C00001424004	2018/09/24	DORVAL, MARIE R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.97
E00000220823	2018/09/27	DOUGLAS, LATASHA TIFFANY	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	41.79
C00001423912	2018/09/21	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	109.12
C00001423833	2018/09/21	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	668.36
					BOOKING & RELEASE CTR		
C00001424120	2018/09/24	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	947.98
E00000220337	2018/09/24	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.53
C00001424641	2018/09/26	DUGAZON, MARC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.05
C00001423871	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		(2,152.37)
C00001423871	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	(180.73)
C00001423840	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	12.33
000000007999	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	12.33
C00001423869	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.36
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.67
C00001423867	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.67
000000007999	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	14.70
C00001423869	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.84
C00001423858	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	15.18
C00001423841	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.47
C00001423868	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.72



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C00001423841	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.97
C00001423841	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.56
C00001423837	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.61
C00001423835	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.56
C00001423840	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.12
000000007999	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	122.78
C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.01
C00001423858	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	126.09
C00001423842	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	126.91
C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	138.88
C00001423834	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.14
C00001423858	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	151.22
C00001423841	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.65
C00001423834	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	159.83
C00001423858	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	163.61
C00001423836	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	170.59
C00001423840	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	175.81
C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	176.51
C00001423837	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.76
C00001423840	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	208.71
C00001423841	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	211.79
C00001423840	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	221.97
C00001423842	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	221.97
C00001423834	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.06
C00001423858	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	231.81
C00001423834	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	232.11
C00001423845	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	252.66
000000007999	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	256.42
C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	274.30
000000007999	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	275.90
C00001423835	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	282.58
C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	336.79
C00001423842	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	348.16
C00001423872	2018/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.52
C00001423834	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	367.65
C00001423859	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	381.31
C00001423834	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	382.22
C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	389.13
C00001423870	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	420.72
C00001423872	2018/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	439.17
C00001423844	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	481.22
000000007999	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	488.90
C00001423841	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	496.82
C00001423836	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	508.51
C00001423847	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	513.05
C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	610.93
C00001423842	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	726.75
C00001423843	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	814.68
C00001423840	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	858.86
C00001423870	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	973.21
C00001423859	2018/09/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	1,271.53
C00001423846	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,913.81
C00001423848	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,425.62
C00001423834	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,846.13
C00001423837	2018/09/21	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,038.47
C00001423871	2018/09/21	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,756.05
C00001423855	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52,672.28
C00001423854	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54,755.19
C00001423852	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57,274.68
C00001423849	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	63,431.08
C00001423856	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	103,969.97
C00001423853	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108,542.95
C00001423850	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108,779.50
C00001423851	2018/09/21	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	137,011.11
C00001424043	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(126.71)
C00001424043	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(11.97)
C00001424043	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	(11.97)
C00001424049	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10.97
000000008000	2018/09/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	12.56
C00001424052	2018/09/24	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	14.10
C00001424045	2018/09/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.05











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C00001424702	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424688	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	253.00
C00001424701	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	267.07
C00001424659	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	267.67
C00001424659	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	270.31
C00001424659	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	273.73
C00001424676	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001424658	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	276.03
C00001424700	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	295.30
C00001424678	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424680	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424681	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424682	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424684	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424685	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424679	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001424691	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.85
C00001424698	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	343.91
C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	344.85
C00001424675	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424677	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424683	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424686	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424689	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	375.13
C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	396.30
C00001424739	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	405.09
C00001424669	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	414.83
C00001424694	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	416.61
C00001424657	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	454.24
C00001424695	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	456.11
C00001424692	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	462.40
C00001424699	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	463.82
C00001424696	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	476.19
C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	476.80
C00001424702	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	485.35
C00001424657	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	489.78
C00001424690	2018/09/26	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
000000008002	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	691.88
C00001424794	2018/09/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	738.65
C00001424668	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	794.70
C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	864.20
C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	923.27
C00001424671	2018/09/26	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	962.15
C00001424739	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	968.51
C00001424794	2018/09/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,203.17
C00001424739	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,211.82
C00001424659	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,249.08
C00001424668	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,385.05
C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,412.12
C00001424794	2018/09/26	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	1,548.78
C00001424739	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,616.68
C00001424659	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,740.31
C00001424659	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,869.33
C00001424739	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,531.29
C00001424739	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,568.82
C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,848.36
C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,599.16
C00001424668	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,008.06
C00001424740	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,298.53
C00001424739	2018/09/26	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,728.61
C00001424668	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	12,534.99
C00001424669	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	27,189.50
C00001424669	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	28,935.62
C00001424669	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	35,561.13
C00001424670	2018/09/26	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	39,489.03
C00001424937	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	0.50
C00001424928	2018/09/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	9.48
C00001424929	2018/09/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	11.97
C00001424929	2018/09/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	UTILITIES	11.97





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C00001424953	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT DEPUTY BRANDON COATES COMM	WELFARE VENDOR PAYMENTS	150.00
C00001424929	2018/09/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	UTILITIES	150.83
C00001424908	2018/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	161.49
C00001424908	2018/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	161.72
C00001424971	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	166.97
C00001425006	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	174.32
C00001424982	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	194.88
C00001424945	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001424960	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	208.06
C00001424946	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001424959	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	237.66
C00001424982	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424950	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001424988	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.09
C00001424963	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	255.04
C00001424956	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	256.80
C00001424909	2018/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	258.33
C00001424975	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	263.75
C00001424958	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	267.63
C00001424909	2018/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	280.70
C00001424909	2018/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	288.63
C00001424954	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424955	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424950	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001424981	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	305.84
C00001424991	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	312.50
C00001424983	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	312.60
C00001424986	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	314.94
C00001424979	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	322.30
C00001424957	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	323.69
C00001424943	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424947	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424949	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424952	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001424990	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	355.00
C00001424974	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	368.46
C00001424977	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	371.93
C00001424951	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001424992	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001424980	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	409.28
C00001424970	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	418.43
C00001424944	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001424968	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	425.17
C00001424961	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.44
C00001424967	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	437.47
C00001424965	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	438.94
C00001424964	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	455.14
C00001424989	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	466.55
C00001424976	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	475.20
C00001424984	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	494.87
C00001424969	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	556.32
C00001424978	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	581.30
C00001424972	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	590.55
C00001424962	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001424985	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001424993	2018/09/27	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001424928	2018/09/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	1,147.97
C00001425006	2018/09/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,680.88
C00001424928	2018/09/27	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	UTILITIES	3,453.56
C00001424908	2018/09/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,194.99
C00001425147	2018/09/27	DUNNE, KAREN EILEEN	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	25.85
E00000220375	2018/09/24	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	74.00
E00000220375	2018/09/24	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	74.00
E00000220375	2018/09/24	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	22,795.00
E00000220375	2018/09/24	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	22,795.00

C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00







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C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	126.00
C00001424562	2018/09/25	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	126.00
E00000220279	2018/09/21	E SCIENCES INC E2B SOLUTIONS TRAINING CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,456.80
C00001396007	2018/09/25	E2B SOLUTIONS TRAINING CORPORATION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(101.79)
C00001424866	2018/09/27		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.79
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4.10
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	48.30
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	48.30
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	64.90
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	65.50
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	81.45
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	92.50
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	116.66
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	133.50
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	140.95
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	238.40
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	290.95
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	330.00
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	463.75
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	580.89
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	580.89
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,100.74
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,161.78
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,435.89
E00000220768	2018/09/27	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,710.00
C00001424203	2018/09/25	EAST COLONIAL CAPITAL ORLANDO LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	618.13
C00001424883	2018/09/27	EBLING,DEANNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.80
C00001425117	2018/09/27	ECOSENSE INTERNATIONAL INC	LAKE LAGRANGE MSBU DIST # 0285	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	165.00
C00001425117	2018/09/27	ECOSENSE INTERNATIONAL INC	LAKE LAGRANGE MSBU DIST # 0285	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	396.10
C00001425162	2018/09/27	EDDI KHOURY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	500.00
C00001425097	2018/09/27	EDMUNDSON, KATHRYN B	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	125.00
E00000220796	2018/09/27	ELLIS MECHANICAL CORP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,780.00
E00000220796	2018/09/27	ELLIS MECHANICAL CORP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20,522.00
C00001425163	2018/09/27	ELSTON, REGINALD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001425124	2018/09/27	EMBARQ FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	212.08
C00001423865	2018/09/21	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	0.20
C00001423865	2018/09/21	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	199.12
C00001424061	2018/09/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	26.03
C00001424040	2018/09/24	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	97.14
C00001424039	2018/09/24	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	104.48
C00001424061	2018/09/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	105.97
C00001424061	2018/09/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	144.89
C00001424061	2018/09/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	177.29
C00001424061	2018/09/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	186.57
C00001424061	2018/09/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	235.56
C00001424061	2018/09/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	490.28
C00001424061	2018/09/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,329.12
C00001424061	2018/09/24	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,723.09
C00001424218	2018/09/25	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	26.12
C00001424217	2018/09/25	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	45.30
C00001424912	2018/09/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1.29
C00001425123	2018/09/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	COMMUNICATIONS	9.50
C00001424912	2018/09/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	48.57
C00001425123	2018/09/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	COMMUNICATIONS	48.67
C00001424912	2018/09/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	63.79
C00001424924	2018/09/27	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.14
E00000220575	2018/09/25	ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8,731.28
E00000220719	2018/09/26	ENVIRONMENTAL OPERATING SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	SUPPLEMENTAL CARBON-UTILITIES	9,400.32
E00000220779	2018/09/27	ENVIRONMENTAL PRODUCTS GROUP INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	EAST	MATERIALS FOR FLEET MAINTENANC	242.40



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E00000220342	2018/09/24	ESTEVEZ, RICARDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.50
E00000220342	2018/09/24	ESTEVEZ, RICARDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	82.77
C00001425075	2018/09/27	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.00
C00001425075	2018/09/27	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	151.50
C00001425075	2018/09/27	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	202.00
C00001425075	2018/09/27	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	252.50
C00001425075	2018/09/27	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	308.00
C00001425075	2018/09/27	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	808.00
C00001425075	2018/09/27	ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,111.00
C00001414120	2018/09/25	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	(90.00)
C00001425148	2018/09/27	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000220715	2018/09/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	825.00
E00000220715	2018/09/26	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF EQUIPMENT	825.00
C00001425063	2018/09/27	FALK, SEAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	(193.00)
C00001425063	2018/09/27	FALK, SEAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	193.00
C00001424195	2018/09/25	FARABAUGH, SHANNON	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001424195	2018/09/25	FARABAUGH, SHANNON	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		10.00
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	4.10
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	7.15
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	7.18
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	8.96
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	9.00
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	9.16
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	10.11
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	10.32
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	11.64
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	12.40
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	12.81
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	14.84
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	21.50
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	25.69
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	28.70
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	40.52
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	43.00
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	76.15
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	92.88
C00001424817	2018/09/26	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	322.70
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	55.68
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	179.80
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	272.60
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	324.00
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	368.00
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	940.95
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,164.64
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,201.76
E00000220725	2018/09/26	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,214.50
C00001424884	2018/09/27	FAVA DA COSTA,BARBARA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	112.56
C00001424204	2018/09/25	FAVARD,JEAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	98.95
E00000220331	2018/09/24	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		(200.00)
E00000220331	2018/09/24	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	(162.08)
E00000220332	2018/09/24	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		(100.00)
E00000220331	2018/09/24	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	430,008.37
E00000220332	2018/09/24	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	448,603.39
C00001423939	2018/09/21	FEDERAL EXPRESS CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	POSTAGE and MESSENGER SVCS	100.06
C00001424793	2018/09/26	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	78.47
E00000220759	2018/09/27	FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	CONTRACTUAL SERVICES NOT OTHER	8,000.00
C00001424166	2018/09/24	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	33.19
C00001425119	2018/09/27	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	38.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	(99,913.23)
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	656.98
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	2,571.25
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	2,741.25
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	5,940.00
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	7,947.50
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	10,692.00
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	15,708.00
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	19,953.75
C00001425055	2018/09/27	FERNO-WASHINGTON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	33,702.50
E00000220311	2018/09/21	FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	590.78
C00001423805	2018/09/21	FIDELITY FIRST INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	198.78
C00001397613	2018/09/25	INC F	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(11.10)
C00001424853	2018/09/27	FIDELITY NATIONAL TITLE OF FLORIDA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.10
C00001424101	2018/09/24	INC F	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	240.11
C00001424101	2018/09/24	FIFTH THIRD BANK	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	240.11
E00000220646	2018/09/25	FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	30.38
E00000220646	2018/09/25	FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	122.06
C00001424184	2018/09/25	FIKES, PAMELA M. and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	30,000.00
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	89.58
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	107.50
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	107.50
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	143.33
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	179.17
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001423929	2018/09/21	FINECUTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	573.33
C00001424169	2018/09/24	FIRE & LIFE SAFETY AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	210.00
C00001423945	2018/09/21	FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001424801	2018/09/26	COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001424801	2018/09/26	FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001424801	2018/09/26	COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001424801	2018/09/26	FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001424362	2018/09/25	COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001424845	2018/09/27	FIRST CHOICE REPORTING SERVICES	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	100.00
		INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	254.44
C00001424283	2018/09/25	FISERV	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR	RELATIONS	4,104.00
C00001423940	2018/09/21	FISHER & PHILLIPS LLP - ATTYS	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	(251.54)
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	143.92
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	211.26
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	251.54
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	422.52
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	481.68
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	504.74

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C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	601.32
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	637.56
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	727.96
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	968.62
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	1,014.36
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	1,014.36
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	1,014.36
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	1,800.38
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	MAINTENANCE OF EQUIPMENT	2,525.73
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	EQUIPMENT	2,825.34
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	EQUIPMENT	4,514.92
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	EQUIPMENT	10,743.82
C00001423940	2018/09/21	FISHER SCIENTIFIC CO LLC	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	EQUIPMENT	16,045.86
C00001424125	2018/09/24	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	17.79
C00001424125	2018/09/24	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	189.04
C00001424135	2018/09/24	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,142.20
000000017050	2018/09/26	FISHER, TRAVIS	WATER UTILITIES SYSTEM				(23.89)
C00001425164	2018/09/27	FL DISBURSEMENT UNIT DR07-12498	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	77.36
C00001424529	2018/09/25	FL NETWORK OF YOUTH & FAMILY SVCS FLAGLER CONSTRUCTION EQUIPMENT LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	DUES and MEMBERSHIPS	18,231.00
E00000220483	2018/09/25	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.50
E00000220483	2018/09/25	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	89.56
E00000220483	2018/09/25	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.56
E00000220483	2018/09/25	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
E00000220483	2018/09/25	FLAGLER CONSTRUCTION EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	773.50
C00001424146	2018/09/24	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	136.09
C00001424146	2018/09/24	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	544.36
C00001424146	2018/09/24	FLEET ACQUISITIONS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,797.40
C00001423905	2018/09/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.19
C00001423905	2018/09/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	179.60
C00001423905	2018/09/21	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	535.76
C00001424533	2018/09/25	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.94
C00001424533	2018/09/25	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.27
C00001424533	2018/09/25	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	123.50
C00001424533	2018/09/25	FLEETWASH INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	161.50
C00001424902	2018/09/27	FLORIDA A & M UNIVERSITY COLLEGE OF LAW	LAW LIBRARY	COUNTY ADMINISTRATOR	LAW LIBRARY	AID TO PRIVATE ORGANIZATIONS	20,136.19
E00000220369	2018/09/24	FLORIDA CLEANING SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	JANITORIAL SVC and SUPPLY	180.00
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14.64
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	76.17
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	83.80
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	90.90
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	162.03
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	268.24
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	336.00
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	363.50
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	425.00
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	443.10
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	445.90
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	451.44
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	453.36
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	454.74
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	460.32
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	462.00
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	465.26
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	542.40
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	548.64
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	674.88
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	691.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	806.40
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	850.50
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	878.71
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	956.34
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,117.80
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,117.80
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,117.80
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,151.10
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,389.24
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,676.70
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,676.70
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,712.90
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,695.00
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,736.24
E00000220511	2018/09/25	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14,108.36
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	225.72
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.36
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.96
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	429.30
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	437.10
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	443.52
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	447.21
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	450.34
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	533.25
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	557.20
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	669.24
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	682.50
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	712.80
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	796.40
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	873.45
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,117.80
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,117.80
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,117.80
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,140.02
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,142.10
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,683.00
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,033.28
E00000220705	2018/09/26	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,235.60
E00000220387	2018/09/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	162.03
E00000220387	2018/09/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	363.50
E00000220387	2018/09/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	425.00
E00000220387	2018/09/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,530.90
E00000220387	2018/09/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,695.00
E00000220387	2018/09/24	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14,108.36
E00000220771	2018/09/27	FLORIDA CLEANING SYSTEMS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	355.00
C00001425212	2018/09/27	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	163.30
C00001425212	2018/09/27	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	317.83
C00001424359	2018/09/25	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	6.00
C00001424124	2018/09/24	FLORIDA DEPT OF AGRICULTURE & CONSUMER SVCS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	350.00
C00001424797	2018/09/26	FLORIDA DEPT OF BUSINESS & PROF REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001425015	2018/09/27	FLORIDA DEPT OF CHILDREN & FAMILIES	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	100.00
C00001423930	2018/09/21	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001425088	2018/09/27	FLORIDA DEPT OF HEALTH	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	155.00
E00000220757	2018/09/27	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	23,350.03
E00000220471	2018/09/25	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	AID TO PRIVATE ORGANIZATIONS	495.00
C00001424532	2018/09/25	FLORIDA DEPT OF JUVENILE JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	PAYMENTS TO OTHER GOVERNMENTAL	6.48







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424571	2018/09/25	FLORIDA SEALCOATING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001424571	2018/09/25	FLORIDA SEALCOATING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	950.00
C00001424571	2018/09/25	FLORIDA SEALCOATING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,407.21
C00001424571	2018/09/25	FLORIDA SEALCOATING LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	9,120.00
C00001424788	2018/09/26	FLORIDA VALUATION GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MISC REAL ESTATE FEES	3,200.00
C00001424351	2018/09/25	FLORIDA VIRTUAL SCHOOL FLORIDA WATER RESOURCES JOURNAL INC	DRIVER EDUCATION SAFETY TRST FD	COUNTY ADMINISTRATOR	CITIZENS REVIEW PANEL (CRP)	PAYMENTS TO OTHER GOVERNMENTAL	475,690.22
C00001424825	2018/09/26	FLUID POWER OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	ADVERTISING-NOT PROMOTION	840.00
C00001425073	2018/09/27	FLUID POWER OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,220.00
C00001425073	2018/09/27	FLUID POWER OF FLORIDA LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,900.00
C00001425191	2018/09/27	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,904.00
E00000220649	2018/09/25	FORTY, JACQUELINE	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	31.51
000000017039	2018/09/26	FOSTER,MONTE	WATER UTILITIES SYSTEM				(11.16)
C00001423980	2018/09/24	FOX,JOHNSON, KIMBERLEE LYNN	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001423906	2018/09/21	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,539.39
C00001424115	2018/09/24	FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,166.33
C00001424189	2018/09/25	FRANCO, MARIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	233.17
C00001423806	2018/09/21	FRANCOIS,ALICIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.52
E00000220299	2018/09/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8.72
E00000220299	2018/09/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.53
E00000220299	2018/09/21	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,376.70
E00000220394	2018/09/24	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	730.00
E00000220394	2018/09/24	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,742.40
E00000220626	2018/09/25	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.74
E00000220626	2018/09/25	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.94
E00000220626	2018/09/25	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	423.60
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.97
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6.31
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	14.70
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	16.40
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	53.26
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	106.70
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.33
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	248.79
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	264.75
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	635.40
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	847.20
E00000220773	2018/09/27	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	901.33
C00001425209	2018/09/27	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	210.00
C00001423807	2018/09/21	FREIRE,ANGELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.81
E00000220474	2018/09/25	FRIENDS OF CHILDREN & FAMILIES INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,483.49
C00001423971	2018/09/21	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MATERIALS FOR CONSTRUCTION AND	10,500.00
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT		
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	981.75
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	981.75
C00001423897	2018/09/21	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,546.88
C00001423952	2018/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,259.40
C00001423932	2018/09/21	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,488.28
C00001423932	2018/09/21	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,548.44
C00001423932	2018/09/21	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22,309.59
C00001423932	2018/09/21	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,766.16
C00001424168	2018/09/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001424168	2018/09/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	972.28
C00001424168	2018/09/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001424168	2018/09/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001424168	2018/09/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001424168	2018/09/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424155	2018/09/24	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,536.14
C00001424155	2018/09/24	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	24,101.04
C00001424321	2018/09/25	G4S SECURE SOLUTIONS USA INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	CONTRACTUAL SERVICES NOT OTHER	30.26
C00001424291	2018/09/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	742.84
C00001424598	2018/09/25	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001424598	2018/09/25	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001424534	2018/09/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001424588	2018/09/25	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,255.05
C00001424588	2018/09/25	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22,878.58
C00001424752	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001424752	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001424752	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001424814	2018/09/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	667.04
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	667.04
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	689.78
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	704.94
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	784.88
C00001424814	2018/09/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	790.99
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	832.32
C00001424814	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	892.50
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	972.77
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,070.88
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,107.20
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,128.22
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,172.76
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
C00001424814	2018/09/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,229.45
C00001424814	2018/09/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001424814	2018/09/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001424814	2018/09/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,953.81
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,302.90
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,350.48
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,675.61
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,270.60
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	12,876.51
C00001424759	2018/09/26	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	13,732.24
C00001424796	2018/09/26	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,641.18
C00001425090	2018/09/27	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	40.35
C00001425121	2018/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001425121	2018/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001425121	2018/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001425121	2018/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001425121	2018/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001425121	2018/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001425121	2018/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001425121	2018/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001425121	2018/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001425121	2018/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001425121	2018/09/27	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
E00000220348	2018/09/24	GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4	LAND and PERM EASEMENTS	859.28
E00000220654	2018/09/25	GALL, APRIL ANN	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000220558	2018/09/25	GALLIGAN, JOSEPH ANDREW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	4.36
E00000220558	2018/09/25	GALLIGAN, JOSEPH ANDREW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	26.26
E00000220818	2018/09/27	GAMBLE, DIANA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	6.76
C00001424643	2018/09/26	GARCIA,MELINDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.16
C00001425165	2018/09/27	GARRISON, STEPHEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001424885	2018/09/27	GAZA,MARCUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.70
C00001425192	2018/09/27	GENERAL REVENUE CORPORATION	MOSQUITO CONTROL			GARNISHMENTS-PAYROLL	210.25



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C00001423981	2018/09/24	GONGON, ANA M.	GENERAL FUND	CORRECTIONS	PROBATION HEAD START CHILDHOOD HEALTH & DEV		50.00
E00000220824	2018/09/27	GONZALEZ, MARIA SALOME	HEAD START FY17/18	FAMILY SERVICES		LOCAL TRAVEL	56.96
E00000220323	2018/09/21	GONZALEZ, RICARDO J	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	26.03
E00000220545	2018/09/25	GONZALEZ, RICARDO J	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	OUT OF COUNTY TRAVEL	72.36
E00000220728	2018/09/26	GONZALEZ, RICARDO J	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	136.35
C00001423808	2018/09/21	GONZALEZ, JULIE M	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	71.31
C00001424205	2018/09/25	GONZALEZ, ZOILA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.90
E00000220359	2018/09/24	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	14,500.00
E00000220479	2018/09/25	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	385.00
E00000220479	2018/09/25	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,276.50
E00000220479	2018/09/25	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,696.50
E00000220479	2018/09/25	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	6,286.50
E00000220479	2018/09/25	GOODMAN FACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	6,774.40
E00000220564	2018/09/25	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,426.80
E00000220564	2018/09/25	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,775.09
E00000220564	2018/09/25	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	5,497.70
C00001425018	2018/09/27	GORDON, JASON M DBA	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	810.80
C00001423907	2018/09/21	GOSSAMER BAY INC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	760.00
C00001424634	2018/09/26	GRACE COMMUNITY OF FAITH INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORLO VISTA PARK	REFUNDS PRIOR YR REVEN	75.00
C00001424114	2018/09/24	GRACENOTE MEDIA SERVICES LLC	GENERAL FUND		ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	193.82
C00001424005	2018/09/24	GRACIANO, JUAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.48
000000017046	2018/09/26	GRAHAM, BRITTANY	WATER UTILITIES SYSTEM				(12.08)
E00000220565	2018/09/25	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,463.30
E00000220565	2018/09/25	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	41,666.80
C00001424006	2018/09/24	GRAY, SHARON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.15
C00001425089	2018/09/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	(940.00)
C00001425089	2018/09/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	5.10
C00001425089	2018/09/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	7.70
C00001425089	2018/09/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	10.28
C00001425089	2018/09/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	11.69
C00001425089	2018/09/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	13.83
C00001425089	2018/09/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	64.40
C00001425089	2018/09/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	182.00
C00001425089	2018/09/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	645.00
C00001425056	2018/09/27	GRAYBAR ELECTRIC CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	698.72
C00001425089	2018/09/27	GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	MAINTENANCE OF BUILDINGS, IMPR	940.00
C00001425056	2018/09/27	GRAYBAR ELECTRIC CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	6,120.00
C00001425019	2018/09/27	GRAYROBINSON PA TRUST ACCT	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	PAYMENTS TO TRUST ACCOUNTS/LAN	5,880.00
C00001425019	2018/09/27	GRAYROBINSON PA TRUST ACCT	BOGGY CREEK ROAD	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	PAYMENTS TO TRUST ACCOUNTS/LAN	138,605.00
C00001423935	2018/09/21	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.20
C00001423935	2018/09/21	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	130.67
C00001423935	2018/09/21	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	157.00
C00001423935	2018/09/21	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.50
C00001423935	2018/09/21	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	891.70
C00001423935	2018/09/21	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,026.00
C00001423935	2018/09/21	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,129.80
C00001423935	2018/09/21	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,215.12
C00001424162	2018/09/24	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	63.94
C00001424162	2018/09/24	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,049.01
C00001424162	2018/09/24	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,058.75
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.18

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C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.00
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	144.93
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	193.06
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.78
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	277.44
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	432.00
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	432.00
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,335.50
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,341.25
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,349.00
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,895.91
C00001424605	2018/09/25	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,840.98
C00001424809	2018/09/26	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	45.60
C00001424809	2018/09/26	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	212.76
C00001424809	2018/09/26	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	378.00
C00001424809	2018/09/26	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	405.00
C00001424809	2018/09/26	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	736.51
C00001424809	2018/09/26	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,350.00
C00001424809	2018/09/26	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,436.92
E00000220398	2018/09/24	GREEN ENVIRONMENTAL MANAGEMENT LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	288.75
E00000220398	2018/09/24	GREEN ENVIRONMENTAL MANAGEMENT LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	787.50
C00001425166	2018/09/27	GRIFFIN, WILLIE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	(17,587.54)
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	17.68
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	17.75
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	17.75
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	22.04
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	54.53
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	88.55
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	142.00
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.66
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.71
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.71
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.73
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.75
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.76
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.76





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E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,119.64
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,174.04
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,174.41
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,174.74
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,524.53
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,529.64
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,967.77
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,968.04
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,984.11
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,285.45
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,286.34
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,488.84
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,100.01
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,103.53
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	9,428.98
E00000220639	2018/09/25	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	17,587.54
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	22.04
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.76
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.76
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.80
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	194.24
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	655.56
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,174.41
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,174.74
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,675.32
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,967.77
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,968.04
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,100.01
E00000220789	2018/09/27	GROSVENOR BUILDING SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,103.53
C00001423957	2018/09/21	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,104.88
C00001423957	2018/09/21	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,216.93
C00001423957	2018/09/21	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,130.15
C00001424606	2018/09/25	GROUNDTEK OF CENTRAL FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,455.00
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,200.00)
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(200.00)
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00

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C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,104.88
C00001425122	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,000.00
C00001425122	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,000.16
C00001425122	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	7,486.00
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,640.98
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,341.08
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,810.18
C00001425122	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	18,956.25
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,720.73
C00001425140	2018/09/27	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,457.28
E00000220613	2018/09/25	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.96
E00000220613	2018/09/25	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.20
E00000220613	2018/09/25	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.97
E00000220613	2018/09/25	GS EQUIPMENT INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.18
C00001395567	2018/09/25	GUZMAN,NICELY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(27.75)
E00000220327	2018/09/21	HACHEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	8.10
E00000220327	2018/09/21	HACHEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LOCAL TRAVEL	60.48
E00000220537	2018/09/25	HALL, ATURIA DANYELL	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	41.47
C00001423982	2018/09/24	HANN, CHRISTINE MAIKEL	GENERAL FUND	CORRECTIONS	PROBATION		87.50
E00000220436	2018/09/24	HANSEN, DAVID JON	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	OUT OF COUNTY TRAVEL	67.00
E00000220449	2018/09/25	HANSEN, SCOTT G	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	32.93
E00000220825	2018/09/25	HARMON, SHAMELLA KNIGHT	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	85.80
C00001420710	2018/09/26	HARPER GRAND MANOR SIX LLC DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	(704.00)
C00001424570	2018/09/25	HARRELLS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURF MANAGEMENT	CHEMICAL and PESTICIDES	10,680.00
C00001424570	2018/09/25	HARRELLS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURF MANAGEMENT	CHEMICAL and PESTICIDES	20,940.00
C00001423983	2018/09/24	HARRIPPAUL, GAUWAKARRAN	GENERAL FUND	CORRECTIONS	PROBATION		100.00
C00001424873	2018/09/27	HARRIS, BRANDEE I	SEC 8 FAMILY SELF SUFFICIENCY			DEPOS FROM INDIV-SYSTEM ACCT	3,081.75
C00001424887	2018/09/27	HARRIS, JUWAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.13
000000017055	2018/09/26	HARTER,CAITLIN	WATER UTILITIES SYSTEM				(10.04)
C00001425221	2018/09/27	HAYT HAYT & LANDAU PL - ATTSY	GENERAL FUND			GARNISHMENTS-PAYROLL	192.61
E00000220347	2018/09/24	HDR ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	13,121.64
E00000220464	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,216.60
E00000220567	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	16,039.99
E00000220464	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	32,175.18
E00000220567	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	45,864.76
E00000220567	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	50,667.97
E00000220464	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	80,832.78
E00000220464	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	89,780.76
E00000220464	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	108,085.26
E00000220464	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	178,203.23
E00000220464	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	229,485.43
E00000220464	2018/09/25	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	401,052.00
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	342.00
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	450.00
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,188.00
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,206.00
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	9,030.00
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	10,155.00
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	14,828.29
E00000220752	2018/09/27	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	15,533.60
C00001424007	2018/09/24	HEALY,JENNIFER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	27.45
000000017032	2018/09/21	HEARD, SAMONA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(5.43)
000000017038	2018/09/26	HEARD, SAMONA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(3.83)
000000017036	2018/09/26	HEARD, SAMONA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(3.65)
C00001424874	2018/09/27	HEARD, SAMONA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	3.83
C00001425017	2018/09/27	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	11,328.00
C00001425017	2018/09/27	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	85,773.75
C00001425187	2018/09/27	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	2.00
C00001425187	2018/09/27	HEART OF FLORIDA UNITED WAY	WAP-LIHEAP FY18/19			DEDUCTNS-CHARITIES	2.00





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425067	2018/09/27	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
E00000220826	2018/09/27	HILTS, BIANCA QUANE	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	16.78
E00000220304	2018/09/21	HISTORICAL SOCIETY OF CENTRAL FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	LEASES-BUILDINGS/STRUCTURES	140.62
C00001424849	2018/09/27	HM-UP DEVELOPMENT ALAFAYA TRAILS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING		8.00
C00001424849	2018/09/27	HM-UP DEVELOPMENT ALAFAYA TRAILS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		32.00
C00001424849	2018/09/27	HM-UP DEVELOPMENT ALAFAYA TRAILS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PLANNING		36.00
C00001424849	2018/09/27	HM-UP DEVELOPMENT ALAFAYA TRAILS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING		486.00
C00001424849	2018/09/27	LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION		706.00
E00000220552	2018/09/25	HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	58.74
C00001424635	2018/09/26	HOLLEY, VALARIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		75.00
C00001424636	2018/09/26	HOLLIS, WANDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM		15.00
C00001423809	2018/09/21	HOLZMACHER,NATHAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.96
C00001424305	2018/09/25	HOME DEPOT CREDIT SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LIFE SAFETY EDUCATION	MISCELLANEOUS OPERATING SUPPLI	0.01
C00001424305	2018/09/25	HOME DEPOT CREDIT SERVICES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LIFE SAFETY EDUCATION	MISCELLANEOUS OPERATING SUPPLI	4,272.00
C00001423793	2018/09/21	HOME ENCOUNTER LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,137.27
E00000220271	2018/09/21	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,348.07
E00000220271	2018/09/21	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	13,968.42
E00000220271	2018/09/21	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	23,480.69
E00000220563	2018/09/25	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	11,545.72
C00001425112	2018/09/27	HONEYWELL INTERNATIONAL INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	CONTRACTUAL SERVICES NOT OTHER	6,035.25
C00001424843	2018/09/27	HOOSIER BARBARA ANN	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	148.00
E00000220819	2018/09/27	HORNE, DWAYNE L	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	60.61
C00001415281	2018/09/21	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(785.00)
C00001415281	2018/09/21	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(635.00)
C00001415281	2018/09/21	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	(605.00)
C00001415281	2018/09/21	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(589.00)
C00001415281	2018/09/21	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	(451.00)
C00001415281	2018/09/21	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(346.00)
C00001424349	2018/09/25	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	346.00
C00001424349	2018/09/25	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	451.00
C00001424349	2018/09/25	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	589.00
C00001424349	2018/09/25	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 15/16	RENTAL ASSISTANCE PAYMENTS	605.00
C00001424349	2018/09/25	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	635.00
C00001424349	2018/09/25	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	785.00
E00000220820	2018/09/27	HOYOS, MILAGROS ROSARIO	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.09
E00000220820	2018/09/27	HOYOS, MILAGROS ROSARIO	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	30.66
E00000220772	2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	36.60
E00000220772	2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	36.60
E00000220772	2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	94.00
E00000220772	2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	188.00
E00000220772	2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	189.75
E00000220772	2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	189.75
E00000220772	2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	300.00
E00000220772	2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	456.30
E00000220772	2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	493.35
E00000220772	2018/09/27	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,024.65
E00000220578	2018/09/25	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	18,154.50
E00000220666	2018/09/26	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	28,879.50











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E00000220617	2018/09/25	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,402.67
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(352.33)
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(208.70)
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(63.84)
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(18.12)
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(12.54)
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.33
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.70
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.92
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.30
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.11
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.19
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.95
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.84
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.00
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.27
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.50
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.92
E00000220778	2018/09/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	321.97
C00001424056	2018/09/24	INVESTIGATIVE PROCESS SERVICE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	60.00
C00001424055	2018/09/24	INVESTIGATIVE PROCESS SERVICE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	110.00
E00000220349	2018/09/24	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,118.66
E00000220562	2018/09/25	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,338.24
E00000220750	2018/09/27	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,111.00
E00000220750	2018/09/27	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,688.68
E00000220750	2018/09/27	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,277.67
E00000220750	2018/09/27	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,572.00
E00000220750	2018/09/27	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	21,165.41
C00001424153	2018/09/24	IP ACCESS INTERNATIONAL INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT > \$500	2,970.00
E00000220743	2018/09/27	ISAACS, NICK E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	92.56
E00000220335	2018/09/24	IZZO, ROBERT A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.59
E00000220568	2018/09/25	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	313,290.09
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	210.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	240.00

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E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	285.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	420.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	435.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	465.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	570.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	795.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	825.03
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,288.81
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,740.00
E00000220812	2018/09/27	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,235.00
E00000220336	2018/09/24	JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.85
C00001424889	2018/09/27	JAY,NICOLE R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.91
C00001424206	2018/09/25	JEAN BAPTISTE,LOUIS M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.89
E00000220419	2018/09/24	JEAN, ELCIE OVILMA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	104.58
E00000220607	2018/09/25	JOHN A YOUNG CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	30.00
E00000220607	2018/09/25	JOHN A YOUNG CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	130.00
E00000220502	2018/09/25	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	230.00
E00000220607	2018/09/25	JOHN A YOUNG CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	349.00
E00000220821	2018/09/27	JOHNSON HALE, TONYA L	HEAD START FY17/18	FAMILY SERVICES	CENTER/GYM	LOCAL TRAVEL	27.46
C00001424008	2018/09/24	JOHNSON,JAMES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.06
C00001424009	2018/09/24	JOINER,AMBER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.68
E00000220738	2018/09/27	JONES, TREBOR M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.71
E00000220536	2018/09/25	JONES, VIVIAN BURTON	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	43.17
000000017043	2018/09/26	JONES,WILLIAM E	WATER UTILITIES SYSTEM				(24.83)
000000017054	2018/09/26	JORDAN,AUREA	WATER UTILITIES SYSTEM				(18.61)
C00001423883	2018/09/21	JR DAVIS CONSTRUCTION CO INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	DESTINATION PARKWAY	ROADS-COLLECTOR/ARTERIAL	104,056.14
C00001424778	2018/09/26	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17,458.46
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.75
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	93.75
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	101.25
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	101.25
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	105.40
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.00
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	132.60
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	132.60
C00001425079	2018/09/27	DBA JSR ENTERPRISES EAST COAST LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00

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C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	151.30
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	153.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	168.75
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	195.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	195.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	200.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	275.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	275.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	390.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	390.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	390.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	545.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	545.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	545.00
C00001425079	2018/09/27	JSR ENTERPRISES EAST COAST LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	550.00
C00001425079	2018/09/27	DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,090.00
C00001424196	2018/09/25	Johnson, Klisha	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001424196	2018/09/25	Johnson, Klisha	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		10.00
C00001424890	2018/09/27	KANJI,KARIM A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.59
C00001395397	2018/09/25	KASENBERG,JUSTIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(107.23)
C00001424867	2018/09/27	KASENBERG,JUSTIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.23
E00000220831	2018/09/27	KATZ, MITCHELL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	OUT OF COUNTY TRAVEL	113.00
E00000220463	2018/09/25	KC TRANSPORTATION MANAGEMENT INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	5,587.42
E00000220751	2018/09/27	KC TRANSPORTATION MANAGEMENT INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	4,657.37
E00000220527	2018/09/25	KELNHOFER- DAVILA, DENA RENEE	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	TOLL CHARGES	13.41
E00000220527	2018/09/25	KELNHOFER- DAVILA, DENA RENEE	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	128.47
C00001425218	2018/09/27	KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	97.92
E00000220373	2018/09/24	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	150.08
E00000220373	2018/09/24	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	156.60
E00000220373	2018/09/24	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	170.90
E00000220373	2018/09/24	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	770.50
C00001423918	2018/09/21	KFT FIRE TRAINER LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MAINTENANCE OF EQUIPMENT	7,740.50
000000017047	2018/09/26	KIMBRO,ROBERT	WATER UTILITIES SYSTEM				(31.21)
E00000220762	2018/09/27	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	39.00

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E00000220762	2018/09/27	KINDER CONSULTING & PARENTS TOO INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	52.00
E00000220762	2018/09/27	KINDER CONSULTING & PARENTS TOO INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
E00000220762	2018/09/27	KINDER CONSULTING & PARENTS TOO INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	104.00
C00001424097	2018/09/24	KINGSWOOD MANOR ASSN & DESIGN	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,800.00
E00000220266	2018/09/21	KINGSWOOD MANOR ASSN INC	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	14,605.21
C00001424096	2018/09/24	KINGSWOOD MANOR ASSN INC & L & J	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	5,900.48
E00000220800	2018/09/27	AWNINGS & KINNEY, LANE J	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	3,000.00
C00001425167	2018/09/27	KIRK, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000220303	2018/09/21	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	188.15
E00000220303	2018/09/21	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,122.00
E00000220303	2018/09/21	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.67
E00000220303	2018/09/21	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,534.95
E00000220303	2018/09/21	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	9,520.70
E00000220303	2018/09/21	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	93,649.33
C00001423924	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1.38
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.02
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.80
C00001423967	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.43
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.78
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.51
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	23.45
C00001423902	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	25.97
C00001423925	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	26.41
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	26.47
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	28.31
C00001423902	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	29.63
C00001423966	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	31.11
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	35.21
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	35.21
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	41.61
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	50.50
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	52.67
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	54.44
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	60.66
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	60.67
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	68.18
C00001423924	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.99
C00001423925	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	110.29
C00001423967	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33

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C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423968	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001423966	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	152.04
C00001423947	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	159.13
C00001423966	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	230.82
C00001423902	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	RENTAL OF EQUIPMENT	239.01
C00001423902	2018/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	RENTAL OF EQUIPMENT	239.01
C00001424164	2018/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	44.43
C00001424164	2018/09/24	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.26
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.65
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	3.90
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	4.24
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	16.27
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	89.50
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	91.73
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	104.20
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001424306	2018/09/25	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001424818	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	0.20
C00001424819	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	20.00
C00001424819	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	20.01
C00001424803	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	24.18
C00001424767	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	25.48
C00001424802	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	28.40
C00001424802	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	30.56

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C00001424774	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	46.16
C00001424802	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	55.31
C00001424802	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	63.10
C00001424818	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	72.47
C00001424774	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	MAINTENANCE OF EQUIPMENT	88.89
C00001424819	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	97.31
C00001424819	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	97.32
C00001424802	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001424802	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001424818	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	134.14
C00001424767	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	137.96
C00001424774	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	RENTAL OF EQUIPMENT	148.59
C00001424803	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	182.60
C00001424819	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	213.13
C00001424819	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	213.13
C00001424802	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	272.50
C00001424767	2018/09/26	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	745.63
C00001425044	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.19
C00001425106	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1.61
C00001425044	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.79
C00001425044	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.38
C00001425106	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	6.01
C00001425107	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	6.36
C00001425044	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	14.66
C00001425106	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	17.40
C00001425106	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	22.88
C00001425044	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	27.89
C00001425044	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	34.40
C00001425044	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	54.47
C00001425107	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	102.07
C00001425106	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	103.30
C00001425106	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001425044	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001425106	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	138.03
C00001425106	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	144.83
C00001425106	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93

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C00001425107	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001425107	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001425044	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001425044	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001425044	2018/09/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
E00000220539	2018/09/25	KOORATHOTA, SUNITHA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	7.64
E00000220539	2018/09/25	KOORATHOTA, SUNITHA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	58.83
C00001397624	2018/09/25	KRALIK,JORDAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(22.06)
C00001424855	2018/09/27	KRALIK,JORDAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.06
E00000220308	2018/09/21	KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,880.00
E00000220635	2018/09/25	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	3,654.00
E00000220635	2018/09/25	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,200.00
E00000220635	2018/09/25	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,384.00
E00000220635	2018/09/25	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,160.00
E00000220635	2018/09/25	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	13,530.00
C00001424010	2018/09/24	LA ROSA TITILE LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	36.55
C00001424608	2018/09/25	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	48.00
C00001424608	2018/09/25	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	72.00
C00001424608	2018/09/25	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	375.00
C00001424608	2018/09/25	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	768.00
C00001424608	2018/09/25	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,152.00
C00001424608	2018/09/25	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001424608	2018/09/25	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001423787	2018/09/21	LAKE NONA COVENANT GROUP LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	8,699.60
C00001424617	2018/09/26	LAMPKIN, MARLIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL		0.37
C00001424617	2018/09/26	LAMPKIN, MARLIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS		14.58
C00001396555	2018/09/25	LAMTMAN,REBECCA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(15.76)
C00001424856	2018/09/27	LAMTMAN,REBECCA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.76
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	28.50



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E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220381	2018/09/24	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	57.00
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220625	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000220506	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000220631	2018/09/25	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	105.00
E00000220782	2018/09/27	LANE ELECTRONICS & ALARM SYSTEMS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000220550	2018/09/25	LANGSTON, JODY CHRISTINE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	4.27
E00000220616	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3.92
E00000220616	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	11.59
E00000220616	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	20.13
E00000220616	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	51.52
E00000220616	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	60.39
E00000220616	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	61.60
E00000220616	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	93.94
E00000220616	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	122.08
E00000220616	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	236.32
E00000220616	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	383.60
E00000220616	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	577.67
E00000220616	2018/09/25	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,034.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001425114	2018/09/27	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,256.00
C00001425114	2018/09/27	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	7,893.18
C00001425168	2018/09/27	LAPIDUS, VYACHESLAV	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000220499	2018/09/25	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000220499	2018/09/25	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000220701	2018/09/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000220701	2018/09/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	670.00
E00000220701	2018/09/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,850.00
E00000220785	2018/09/27	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000220452	2018/09/25	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.50
E00000220452	2018/09/25	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.24
C00001424758	2018/09/26	LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	192.22
C00001424758	2018/09/26	LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	293.32
C00001424758	2018/09/26	LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	407.96
C00001424758	2018/09/26	LAWTON BROS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	757.32
C00001423993	2018/09/24	LAY,KIZZY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.64
C00001424891	2018/09/27	LAZO,JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.35
C00001425169	2018/09/27	LEE, HARRY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001424279	2018/09/25	LENNAR HOMES LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	120,602.00
C00001424279	2018/09/25	LENNAR HOMES LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	389,073.00
C00001424279	2018/09/25	LENNAR HOMES LLC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	916,997.00
C00001423794	2018/09/21	LEON,NORBERTO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.57
C00001424346	2018/09/25	LEVY, ADA ALVARADO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	107.00
C00001425129	2018/09/27	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	573.84
E00000220467	2018/09/25	LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT	COMM. ENVIRON AND DEVEL SVCS	QUESTS FY18	AID TO PRIVATE ORGANIZATIONS	3,989.04
C00001424755	2018/09/26	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4.18
C00001424755	2018/09/26	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	28.12
C00001424755	2018/09/26	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001424755	2018/09/26	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001424755	2018/09/26	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	62.00
C00001424755	2018/09/26	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	174.00
C00001424755	2018/09/26	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	195.51
C00001424755	2018/09/26	LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	346.00
000000017051	2018/09/26	LIM,THESSA	WATER UTILITIES SYSTEM				(16.83)
000000017041	2018/09/26	LIM,THESSA	WATER UTILITIES SYSTEM				(16.83)
C00001423810	2018/09/21	LINGAFELT,ALEX	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.04
C00001423811	2018/09/21	LINVILLE,VALERIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.66
E00000220351	2018/09/24	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	UTILITY LINES	1,990.26
E00000220566	2018/09/25	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	4,230.85
C00001425188	2018/09/27	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	29.84
C00001425188	2018/09/27	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	29.84
C00001425188	2018/09/27	LIU UNION LOCAL 517	USDA FY 17/18			DEDUCTNS-DUES/MBRSHPS	29.84
C00001425188	2018/09/27	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	59.68
C00001425188	2018/09/27	LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	59.68
C00001425188	2018/09/27	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	193.96
C00001425188	2018/09/27	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	253.64
C00001425188	2018/09/27	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	358.08
C00001425188	2018/09/27	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	507.28
C00001425188	2018/09/27	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	611.72
C00001425188	2018/09/27	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	746.00
C00001425188	2018/09/27	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,119.00
C00001423812	2018/09/21	LIZASO,DAMIAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.18
C00001424836	2018/09/27	LLOYD, JENKA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.76
C00001424161	2018/09/24	LLOYDS GLASS SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,350.00
C00001424769	2018/09/26	LLOYDS GLASS SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	BLDG RENOVATION SUPPSandMAT	3,285.00
C00001423970	2018/09/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,601.50
C00001423970	2018/09/21	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,132.20
C00001424829	2018/09/26	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,310.00

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C00001424829	2018/09/26	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,700.00
C00001424829	2018/09/26	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,705.95
C00001424628	2018/09/26	LOPESEDE BARROS,JULIANA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	154.10
E00000220543	2018/09/25	LOPEZ, ALEXANDRA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	22.96
E00000220543	2018/09/25	LOPEZ, ALEXANDRA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	112.66
E00000220817	2018/09/27	LOPEZ, JACQUELINE B	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	18.16
C00001423895	2018/09/21	LOVELACE GAS SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-GAS	13.50
C00001423984	2018/09/24	LOYD, MARQUISE LEESHAWN	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000220350	2018/09/24	LUKE TRANSPORTATION ENG CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	5,682.90
E00000220350	2018/09/24	LUKE TRANSPORTATION ENG CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	RESEARCH and STUDIES	6,381.80
E00000220350	2018/09/24	LUKE TRANSPORTATION ENG CONSULTANTS INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	RESEARCH and STUDIES	9,021.61
E00000220462	2018/09/25	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	10,118.55
E00000220476	2018/09/25	LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,573.80
E00000220678	2018/09/26	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	275.72
E00000220324	2018/09/21	MACDONELL, BARBARA SWANSON	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	45.20
E00000220532	2018/09/25	MACIAS, MARIA D	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	35.56
C00001425170	2018/09/27	MADARA, EMILY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000220412	2018/09/24	MADDEN, NORMA JEAN	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	19.50
E00000220412	2018/09/24	MADDEN, NORMA JEAN	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	57.85
E00000220326	2018/09/21	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	3.28
E00000220326	2018/09/21	MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	18.69
C00001423861	2018/09/21	MAJOR MULCH INSTALLATIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001423985	2018/09/24	MAJOR, EBONY KESHIA	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001423795	2018/09/21	MANCEIPE,JOSE G	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.51
C00001420583	2018/09/21	MAR & MAR & SONS LLC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(620.00)
C00001424117	2018/09/24	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	41.00
C00001424117	2018/09/24	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	208.00
C00001424117	2018/09/24	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	235.00
C00001424117	2018/09/24	MARK ANDY INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	PRINT SHOP	MAINTENANCE OF EQUIPMENT	980.00
000000017052	2018/09/26	MARRERO,JOSE A	WATER UTILITIES SYSTEM				(162.18)
E00000220339	2018/09/24	MARTELL TORRES, ALEXIS J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	35.00
E00000220339	2018/09/24	MARTELL TORRES, ALEXIS J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	115.26
C00001424207	2018/09/25	MARTINEZ,BILL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.35
C00001424208	2018/09/25	MASRY,NASER	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	90.94
C00001424892	2018/09/27	MASSOLINI,JIM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.00
C00001423958	2018/09/21	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	(3,565.47)
C00001423958	2018/09/21	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,512.48
C00001423958	2018/09/21	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,563.58
C00001423958	2018/09/21	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,565.47
C00001423958	2018/09/21	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,635.49
C00001423958	2018/09/21	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,718.76
C00001423958	2018/09/21	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,754.72
C00001423958	2018/09/21	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,779.32
C00001423958	2018/09/21	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,785.00
C00001423958	2018/09/21	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,794.46
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,100.98
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,100.98
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,183.35
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,183.35
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,184.92
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,184.92
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,195.16
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,195.16
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,195.46
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,195.46
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,195.46
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,198.05
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,198.05
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,198.05
C00001424826	2018/09/26	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(1,198.05)
C00001424826	2018/09/27	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(1,198.05)
C00001424826	2018/09/27	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(1,195.46)
C00001424826	2018/09/27	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	(1,195.46)





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E00000220572	2018/09/25	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	70,045.45
E00000220572	2018/09/25	METRO EQUIPMENT SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	120,042.85
C00001424750	2018/09/26	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001424750	2018/09/26	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	56.00
C00001424750	2018/09/26	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	159.64
C00001424750	2018/09/26	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	302.00
C00001424750	2018/09/26	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	364.88
C00001425101	2018/09/27	METTLER-TOLEDO LLC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	482.40
C00001425027	2018/09/27	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,699.54
C00001424554	2018/09/25	MICHIGAN PUMPS & ELECTRIC MOTORS REPAIR CORP DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	387.00
C00001425195	2018/09/27	MICHIGAN STATE DISBURSEMENT UNIT MICHIGAN TUBE SWAGERS & FABRICATORS INC DBA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001423951	2018/09/21	MID FLORIDA ARMORED & ATM SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BULK EQUIPMENT - <CAP LEVEL>	114,503.20
C00001425038	2018/09/27	MID FLORIDA ARMORED & ATM SERVICES INC DBA	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001425038	2018/09/27	MID FLORIDA FITNESS DISTRIBUTORS INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001424764	2018/09/26	MIDDLESEX ASPHALT LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	250.00
C00001424178	2018/09/24	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	148.81
C00001424178	2018/09/24	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	354.90
C00001424178	2018/09/24	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,156.35
C00001424178	2018/09/24	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,330.55
C00001424178	2018/09/24	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,341.60
C00001424178	2018/09/24	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,467.70
C00001424178	2018/09/24	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,488.50
C00001424178	2018/09/24	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,946.75
C00001424178	2018/09/24	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,256.15
C00001424178	2018/09/24	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4,586.49
C00001425141	2018/09/27	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	401.70
C00001425141	2018/09/27	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,402.70
C00001425141	2018/09/27	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,120.95
E00000220608	2018/09/25	MIDDLESEX CORPORATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000220608	2018/09/25	MIDDLESEX CORPORATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000220608	2018/09/25	MIDDLESEX CORPORATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF ROADWAY SYSTEMS	9,750.00
E00000220608	2018/09/25	MIDDLESEX CORPORATION MILLER BROS GIANT TIRE SVC-	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF ROADWAY SYSTEMS	33,150.00
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(197.93)
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.95
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.59
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.13
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.95
C00001424751	2018/09/26	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	187.16
C00001424751	2018/09/26	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	197.93
E00000220814	2018/09/27	MILTON, PATRICE L	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	23.67
E00000220305	2018/09/21	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000220305	2018/09/21	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000220363	2018/09/24	MINER FLORIDA LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	306.00
E00000220363	2018/09/24	MINER FLORIDA LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	656.00
E00000220687	2018/09/26	MINER FLORIDA LTD	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000220687	2018/09/26	MINER FLORIDA LTD	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220803	2018/09/27	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	183.75
E00000220803	2018/09/27	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	192.63
E00000220803	2018/09/27	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001425043	2018/09/27	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MAINTENANCE OF EQUIPMENT	338.40
E00000220648	2018/09/25	MOBLEY, MALEKA YVETTE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	15.26
C00001423788	2018/09/21	MOHAMMED, HASANIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	405.05
E00000220645	2018/09/25	MOHIUDDIN, SAWSAN K	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	5.85
E00000220645	2018/09/25	MOHIUDDIN, SAWSAN K	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	27.06
C00001424181	2018/09/24	MONSTER WORLDWIDE INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	ADVERTISING-NOT PROMOTION	375.00
C00001424181	2018/09/24	MONSTER WORLDWIDE INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	ADVERTISING-NOT PROMOTION	375.00
E00000220548	2018/09/25	MORA, KATHERINE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	4.09
E00000220334	2018/09/24	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.38
E00000220334	2018/09/24	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	51.62
C00001424646	2018/09/26	MORRISON,MARY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.41
C00001424345	2018/09/25	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,148.95
C00001424345	2018/09/25	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,454.99
000000017048	2018/09/26	MOTA GUERRA,JUAN C	WATER UTILITIES SYSTEM			(90.56)	
C00001424601	2018/09/25	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	1,000.00
C00001424540	2018/09/25	MOTEN TATE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	1,360.80
C00001424601	2018/09/25	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,438.50
C00001424601	2018/09/25	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	2,000.00
C00001425096	2018/09/27	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
C00001425096	2018/09/27	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,659.00
E00000220633	2018/09/25	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	252.00
E00000220633	2018/09/25	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	291.74
E00000220633	2018/09/25	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	315.00
E00000220633	2018/09/25	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,711.00
E00000220633	2018/09/25	MOTIONPOINT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,201.48
C00001424558	2018/09/25	MOTIVATORS INC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	PROMOTIONAL EXPENSES	50.00
C00001424558	2018/09/25	MOTIVATORS INC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	PROMOTIONAL EXPENSES	89.00
C00001424558	2018/09/25	MOTIVATORS INC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	PROMOTIONAL EXPENSES	2,722.50
C00001423960	2018/09/21	MOTOROLA SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	EQUIPMENT LESS THAN \$1000	161.70
C00001423920	2018/09/21	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,436.00
C00001424147	2018/09/24	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO TOWER GENERATOR REPL	EQUIPMENT	9,940.50
C00001424147	2018/09/24	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO TOWER GENERATOR REPL	EQUIPMENT	32,638.42
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	42.50
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE	127.50
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE	127.50
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE	187.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE	408.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	596.16
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	601.68
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE	765.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE	765.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	1,020.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	1,203.36
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	1,242.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	1,242.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE	1,275.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	1,413.12
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE	2,244.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO TOWER GENERATOR REPL	EQUIPMENT	2,550.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT LESS THAN \$1000	2,787.60
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO TOWER GENERATOR REPL	EQUIPMENT	4,250.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE LICENSING SUPPORT FEE	4,896.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT	12,110.88
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE	19,550.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO TOWER GENERATOR REPL	EQUIPMENT	61,349.28
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	EQUIPMENT	128,520.00
C00001424573	2018/09/25	MOTOROLA SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	RADIO SVCS SYS EXPANSION	SOFTWARE	520,200.00
C00001425137	2018/09/27	MOTOROLA SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	EQUIPMENT LESS THAN \$1000	231.00
E00000220662	2018/09/26	MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	22,948.00
E00000220755	2018/09/27	MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	7,770.00
E00000220755	2018/09/27	MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	27,414.00
C00001424012	2018/09/24	MUJICA,ABELNED	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.00
C00001424629	2018/09/26	MULLENS,SETLEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.31
C00001424297	2018/09/25	MULTI SERVICE CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	1,012.27
C00001424297	2018/09/25	MULTI SERVICE CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,012.28
C00001424132	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	213.20
C00001424132	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	270.60

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C00001424132	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	410.00
C00001424132	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	442.80
C00001424132	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	492.00
C00001424132	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	524.80
C00001424132	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	606.80
C00001424142	2018/09/24	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	11,440.00
C00001425049	2018/09/27	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	10,690.00
C00001425049	2018/09/27	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MAINTENANCE OF EQUIPMENT	11,390.00
E00000220371	2018/09/24	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	1,739.52
C00001423880	2018/09/21	PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	5.00
C00001423880	2018/09/21	PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	54.25
C00001423880	2018/09/21	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	951.01
C00001423880	2018/09/21	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,104.75
C00001424333	2018/09/25	MUZAK LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001424144	2018/09/24	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	118.00
C00001424144	2018/09/24	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	480.00
C00001424144	2018/09/24	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MISCELLANEOUS OPERATING SUPPLI	829.44
C00001424616	2018/09/25	NACE INTERNATIONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	140.00
000000017056	2018/09/26	NACE INTERNATIONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	(140.00)
C00001423903	2018/09/21	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
C00001424594	2018/09/25	NALE, JUANITA	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	1,142.86
C00001424595	2018/09/25	NALE-STADOM, STACY	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	571.43
E00000220431	2018/09/24	NASTASI, RENZO A	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	OUT OF COUNTY TRAVEL	123.00
E00000220295	2018/09/21	NATIONAL ACADEMIES OF EMER DISPATCH DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	100.00
E00000220756	2018/09/27	NDS DEVELOPMENT LLC	NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-REHAB SFR	RESIDENTIAL REHAB CONSTRUCTION	41,535.00
C00001424013	2018/09/24	NDUKWE, TEKILA	ESCROW			CUSTOMER DEPOSITS	32.53
C00001423889	2018/09/21	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	4,713.60
E00000220710	2018/09/26	NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	90,000.00
E00000220761	2018/09/27	NESTLE WATERS NORTH AMERICA INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	BCC SUPPLIES	EVENT/MEAL REIMBURSEMENTS	34.93
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	(789.36)
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	(76.84)
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	(66.00)
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	66.00
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT LESS THAN \$1000	66.00
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT LESS THAN \$1000	76.84
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	692.93
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	789.36
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT LESS THAN \$1000	789.36
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	1,317.36
C00001424163	2018/09/24	NEVCO SPORTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	EQUIPMENT	5,541.36
E00000220664	2018/09/26	NEW JOURNEY YOUTH CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,954.32
C00001425206	2018/09/27	NEW YORK STATE HIGHER EDUCATION SVCS CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	197.75
E00000220549	2018/09/25	NEWTON, CHARLENE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	56.07
E00000220480	2018/09/25	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	HEAVY EQUIPMENT	14.50
E00000220480	2018/09/25	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	HEAVY EQUIPMENT	127,308.50
E00000220480	2018/09/25	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	HEAVY EQUIPMENT	195,575.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423882	2018/09/21	NGUYEN, HIEP AND PHUONG	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	9,000.00
E00000220340	2018/09/24	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.00
E00000220340	2018/09/24	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	62.75
E00000220407	2018/09/24	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
E00000220365	2018/09/24	NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	460.59
E00000220804	2018/09/27	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	122.08
C00001424116	2018/09/24	NICHE VIDEO PRODUCTS INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,950.00
C00001424116	2018/09/24	NICHE VIDEO PRODUCTS INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,950.00
C00001424116	2018/09/24	NICHE VIDEO PRODUCTS INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,995.00
C00001425213	2018/09/27	NICHOLAS FINANCIAL INC	GENERAL FUND	ADVOCACY		GARNISHMENTS-PAYROLL	100.00
C00001424837	2018/09/27	NIEVES, JOHANNA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	14.15
C00001423813	2018/09/21	NIEVES,AILLEEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.58
C00001423916	2018/09/21	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	975.00
C00001423916	2018/09/21	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES		
C00001424172	2018/09/24	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL	STRUCT and FAC OTH TH BLDGS	13,908.00
C00001424172	2018/09/24	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES		
C00001424172	2018/09/24	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	4,277.50
C00001424172	2018/09/24	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	10,138.00
C00001424128	2018/09/24	NORTH AMERICA FIRE EQUIPMENT CO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	195.02
C00001424584	2018/09/25	NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.47
C00001424584	2018/09/25	NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	3.40
C00001424584	2018/09/25	NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	7.78
C00001424584	2018/09/25	NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	19.14
C00001424584	2018/09/25	NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	35.47
C00001423988	2018/09/24	NORTON, AMANDA MARIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	50.00
C00001424360	2018/09/25	NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND	CORRECTIONS	PROBATION	LICENSE AND CERTIFICATION FEES	105.00
C00001425211	2018/09/27	NYS CHILD SUPPORT PROCESSING	HEAD START FY17/18	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS		
C00001425211	2018/09/27	NYS CHILD SUPPORT PROCESSING	HEAD START FY17/18			GARNISHMENTS-PAYROLL	207.00
C00001425211	2018/09/27	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	896.00
E00000220341	2018/09/24	OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.79
E00000220341	2018/09/24	OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.88
C00001425173	2018/09/27	OCTAVIO ALVARADO JR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	63.62
C00001425172	2018/09/27	OCTAVIO ALVARADO JR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001425217	2018/09/27	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	92.31
C00001425197	2018/09/27	CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
E00000220329	2018/09/21	OLSON, TERRENCE LEONARD	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	OUT OF COUNTY TRAVEL	273.22
C00001424209	2018/09/25	OLSON,SHARON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.73
C00001424190	2018/09/25	ONLINE RESOURCES	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	213.74
C00001424789	2018/09/26	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	40,840.33
C00001424789	2018/09/26	ORACLE AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	63,116.87
C00001424789	2018/09/26	ORACLE AMERICA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	267,318.50
E00000220354	2018/09/24	ORANGE BLOSSOM TRAIL					
E00000220354	2018/09/24	DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	8,670.00
E00000220833	2018/09/27	ORANGE CNTY PROF FIREFIGHTERS	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	34.85
E00000220833	2018/09/27	LOCAL 2057 INC	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	139.40
E00000220833	2018/09/27	ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,045.50
E00000220833	2018/09/27	LOCAL 2057 INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-DUES/MBRSHPS	34,536.35
E00000220833	2018/09/27	ORANGE CNTY PROF FIREFIGHTERS	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	1,379.95
C00001425174	2018/09/27	ORANGE CO. BOARD OF COUNTY	COMMISSIONERS			GARNISHMENTS-PAYROLL	998.39
C00001425184	2018/09/27	ORANGE COUNTY	GENERAL FUND				
C00001425183	2018/09/27	ORANGE COUNTY BCC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-MISC OTHER	500.00
C00001425183	2018/09/27	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	1,192.34
C00001425183	2018/09/27	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	1,619.88









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E00000220496	2018/09/25	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	3,661.73
E00000220700	2018/09/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	PAYMENTS TO OTHER GOVERNMENTAL	4,427.01
E00000220764	2018/09/27	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	PAYMENTS TO OTHER GOVERNMENTAL	417.85
C00001425104	2018/09/27	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	323.54
C00001423975	2018/09/21	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.55
C00001423975	2018/09/21	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.55
E00000220273	2018/09/21	SCOTT RANDOLPH	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	9,562.50
E00000220430	2018/09/24	ORGE, JONATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.62
E00000220430	2018/09/24	ORGE, JONATHAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.39
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.74
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.02
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.23
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.34
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.17
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.76
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.34
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.78
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.72
C00001423921	2018/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.01
C00001424148	2018/09/24	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.37
C00001424148	2018/09/24	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.58
C00001424148	2018/09/24	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.98
C00001424148	2018/09/24	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.40
C00001424309	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(100.00)
C00001424309	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(65.00)
C00001424309	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(50.00)
C00001424309	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(47.08)
C00001424309	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.17
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.92
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.38
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.66
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.20
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.30
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	137.50
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.40
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.40
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	712.80
C00001424309	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	799.70
C00001424575	2018/09/25	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	806.30
C00001425071	2018/09/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
C00001425071	2018/09/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.40
C00001425071	2018/09/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.40
C00001425071	2018/09/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	764.50
C00001425071	2018/09/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,072.50
C00001425071	2018/09/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,072.50
C00001423937	2018/09/21	ORLANDO ECONOMIC PARTNERSHIP INC	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	TRAINING AND EDUCATIONAL COST	1,800.00
E00000220612	2018/09/25	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	250.00
E00000220612	2018/09/25	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	275.00
E00000220612	2018/09/25	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	335.00
E00000220612	2018/09/25	ORLANDO FUN CREW INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	340.00
C00001424278	2018/09/25	ORLANDO HEALTH INC DBA/	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	CONTRACT SERVICES MEDICAL	9,675.00
C00001424647	2018/09/26	ORLANDO METRO GYMNASTICS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	371.94
C00001424058	2018/09/24	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,235.03
C00001425082	2018/09/27	ORLANDO SENTINEL COMM CO INC DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	ADVERTISING-NOT PROMOTION	793.63
C00001424320	2018/09/25	ORLANDO TIMES INC	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	ADVERTISING-NOT PROMOTION	555.16
C00001423942	2018/09/21	ORLANDO UTILITIES COMMISSION	AW(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	10.51
C00001423876	2018/09/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001423874	2018/09/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00











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C00001425012	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	350.46
C00001425011	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	366.27
C00001424910	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	369.29
C00001425011	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	373.93
C00001424999	2018/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001425000	2018/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001425001	2018/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001425012	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	386.85
C00001425010	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	406.06
C00001425010	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	408.47
C00001424917	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	426.50
C00001425013	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	457.84
C00001425012	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	460.22
C00001425011	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	462.22
C00001424930	2018/09/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	507.67
C00001424995	2018/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	515.03
C00001425011	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	556.59
C00001424996	2018/09/27	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001425012	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	709.78
C00001425010	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	792.54
C00001424910	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	796.99
C00001424918	2018/09/27	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	800.48
C00001425012	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	813.38
C00001425010	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	818.63
C00001424918	2018/09/27	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	895.38
C00001425011	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	903.79
C00001425013	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	960.65
C00001425010	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,032.47
C00001425013	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,034.55
C00001424918	2018/09/27	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,047.98
C00001425011	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,222.81
C00001425011	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,425.33
C00001425010	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,451.64
C00001425120	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,518.20
C00001424910	2018/09/27	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,247.04
C00001425120	2018/09/27	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,938.53
C00001425010	2018/09/27	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	7,389.90
C00001424223	2018/09/25	ORLANDOBLU LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	48.00
C00001424222	2018/09/25	ORLANDOBLU LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	80.00
E00000220525	2018/09/25	ORLEMAN, EILEEN C DALZIEL	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	11.98
E00000220525	2018/09/25	ORLEMAN, EILEEN C DALZIEL	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	68.84
E00000220739	2018/09/27	ORTIZ, BORIS ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.00
E00000220739	2018/09/27	ORTIZ, BORIS ROBERT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.02
E00000220413	2018/09/24	ORTIZ, CARLOS RUBEN	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	116.59
C00001424014	2018/09/24	ORTIZ,MILAGROS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.58
C00001423814	2018/09/21	OS NATIONAL LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	2,601.46
E00000220379	2018/09/24	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.42
E00000220379	2018/09/24	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.04
E00000220379	2018/09/24	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.19
E00000220379	2018/09/24	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.60
E00000220379	2018/09/24	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.73
E00000220379	2018/09/24	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.55
E00000220379	2018/09/24	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.45
E00000220379	2018/09/24	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.50
E00000220379	2018/09/24	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	573.75
E00000220680	2018/09/26	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.84
E00000220680	2018/09/26	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.84
E00000220680	2018/09/26	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.39
E00000220680	2018/09/26	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.56

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E00000220680	2018/09/26	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	362.08
E00000220417	2018/09/24	OWENS, MICHELLE ANN	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	25.81
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	146.00
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	308.00
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	CONTRACTUAL SERVICES NOT OTHER	703.00
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	1,390.00
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,595.00
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	1,595.00
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	2,250.00
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	2,742.00
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	2,886.00
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	3,126.00
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS	CONTRACTUAL SERVICES NOT OTHER	3,408.00
E00000220390	2018/09/24	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	5,589.00
C00001424015	2018/09/24	PACIFIC HOMES LLC	WATER UTILITIES SYSTEM		CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	52.55
E00000220432	2018/09/24	PALACIO, CAROL M	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	CUSTOMER DEPOSITS	6.27
E00000220595	2018/09/25	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	20,575.88
E00000220815	2018/09/27	PARKER, JESSICA MICHELLE	HEAD START FY17/18	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	26.03
E00000220828	2018/09/27	PARSONS, TERESE M	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	LOCAL TRAVEL	5.34
C00001423797	2018/09/21	PASSMORE,ANGELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.02
C00001394418	2018/09/25	PATEL,DEEPAK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(113.27)
C00001424868	2018/09/27	PATEL,DEEPAK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.27
C00001424160	2018/09/24	PATTERSON POPE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,651.00
C00001424141	2018/09/24	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	350.40
C00001424141	2018/09/24	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	687.50
C00001424141	2018/09/24	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	722.50
C00001424140	2018/09/24	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,164.24
C00001424141	2018/09/24	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,307.00
C00001424141	2018/09/24	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	1,860.00
C00001425046	2018/09/27	PATTERSON VETERINARY SUPPLY INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	EQUIPMENT	1,754.00
C00001425046	2018/09/27	PATTERSON VETERINARY SUPPLY INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	EQUIPMENT	15,280.00
C00001425113	2018/09/27	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001425051	2018/09/27	PEDIATRIC EMERGENCY STANDARDS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	TRAINING AND EDUCATIONAL COST	2,495.00
C00001425051	2018/09/27	PEDIATRIC EMERGENCY STANDARDS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	TRAINING AND EDUCATIONAL COST	12,500.00
C00001423890	2018/09/21	PEGASUS ENGINEERING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	12,687.76
C00001424107	2018/09/24	PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	24,876.90
C00001425094	2018/09/27	PENCO PRODUCTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	153.92
C00001425094	2018/09/27	PENCO PRODUCTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	169.30
C00001425094	2018/09/27	PENCO PRODUCTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	221.80
C00001425094	2018/09/27	PENCO PRODUCTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	409.60
C00001425094	2018/09/27	PENCO PRODUCTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	480.00
C00001425094	2018/09/27	PENCO PRODUCTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	1,317.12
C00001425094	2018/09/27	PENCO PRODUCTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	1,890.00
C00001425094	2018/09/27	PENCO PRODUCTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	2,650.00
C00001425094	2018/09/27	PENCO PRODUCTS INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	EQUIPMENT LESS THAN \$1000	6,435.20
C00001424810	2018/09/26	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	126.31
C00001424810	2018/09/26	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	339.90
C00001424810	2018/09/26	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	770.79
C00001424810	2018/09/26	PENINSULA ENERGY SERVICES COMPANY DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1,975.71
C00001423953	2018/09/21	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	25.00



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C00001424307	2018/09/25	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,429.00
C00001424307	2018/09/25	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,879.00
C00001424307	2018/09/25	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,879.00
E00000220292	2018/09/21	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,404.49
E00000220292	2018/09/21	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,786.36
E00000220478	2018/09/25	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,058.80
E00000220679	2018/09/26	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,381.24
E00000220679	2018/09/26	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,637.71
E00000220777	2018/09/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,565.61
E00000220777	2018/09/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,579.67
E00000220777	2018/09/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,589.04
E00000220777	2018/09/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,813.99
E00000220777	2018/09/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,818.68
E00000220777	2018/09/27	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,886.63
C00001425175	2018/09/27	PETTY, DANZA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000220448	2018/09/25	PICARD, JEREMY E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	145.07
E00000220806	2018/09/27	PINNACLE DATA SYSTEMS LLC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	932.04
C00001425215	2018/09/27	PIONEER CREDIT RECOVERY INC	HEAD START FY17/18			GARNISHMENTS-PAYROLL	221.21
E00000220297	2018/09/21	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MISCELLANEOUS OPERATING SUPPLI	20.00
E00000220297	2018/09/21	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MISCELLANEOUS OPERATING SUPPLI	35.00
E00000220297	2018/09/21	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MISCELLANEOUS OPERATING SUPPLI	900.00
E00000220297	2018/09/21	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	MISCELLANEOUS OPERATING SUPPLI	1,575.00
E00000220694	2018/09/26	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MISCELLANEOUS OPERATING SUPPLI	10.00
E00000220694	2018/09/26	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	MISCELLANEOUS OPERATING SUPPLI	450.00
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	37.20
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	44.00
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	109.00
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	154.00
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	205.00
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	244.80
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	447.30
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	638.92
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	997.56
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,052.04
C00001423959	2018/09/21	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,341.90
E00000220526	2018/09/25	PIRZADEH, KHADJIA CYNTHIA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	16.96
C00001423934	2018/09/21	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	4,834.89
C00001423934	2018/09/21	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	4,834.89
C00001424624	2018/09/26	PLACE SERVICES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		6.00
C00001424791	2018/09/26	PLAYMORE WEST INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	7,330.00
C00001424791	2018/09/26	PLAYMORE WEST INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	16,875.00
C00001425086	2018/09/27	PLURIS WEDGEFIELD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	182.60
E00000220711	2018/09/26	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	POLYMER	36,666.96
E00000220711	2018/09/26	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	POLYMER	41,363.20
E00000220411	2018/09/24	POPPELL, JOYCE L	GENERAL FUND	FAMILY SERVICES	WEST	POLYMER	15.60
E00000220411	2018/09/24	POPPELL, JOYCE L	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	85.44
E00000220663	2018/09/26	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	11,227.50
E00000220663	2018/09/26	POSPIECH CONTRACTING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN HEIGHTS-PHASE IV	ROADS-COLLECTOR/ARTERIAL	11,227.50
E00000220663	2018/09/26	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	IMPROVEMTS TO NON-COUNTY ASSET	17,489.77
E00000220663	2018/09/26	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	HOLDEN HEIGHTS PHASE IV-		
E00000220663	2018/09/26	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM	UTILITIES	INFRASTRUCTURE	STRUCT and FAC OTH TH BLDGS	37,659.41
E00000220321	2018/09/21	POWELL, PRECIOUS A	GENERAL FUND	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	64,832.84
E00000220321	2018/09/21	POWELL, PRECIOUS A	GENERAL FUND	UTILITIES	SEPTIC TANK RETROFIT	OTHER ACCOUNTS PAYABLE	75.00
C00001425189	2018/09/27	PRE-PAID LEGAL SERVICES INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-DUES/MBRSHPS	51.80
C00001425189	2018/09/27	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	669.68
C00001424811	2018/09/26	PRECON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	500.00
C00001424811	2018/09/26	PRECON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,300.00
C00001424811	2018/09/26	PRECON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,300.00
C00001424811	2018/09/26	PRECON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,000.00
C00001424811	2018/09/26	PRECON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,200.00
C00001424811	2018/09/26	PRECON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5,700.00
C00001424811	2018/09/26	PRECON CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	11,900.00
E00000220362	2018/09/24	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	46.80
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	17.00
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	27.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	40.80
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	41.45
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	42.90
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	48.00
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	64.80
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	78.00
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	81.50
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	85.80
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	101.50
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	129.60
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	199.60
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	252.00
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	367.50
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	406.00
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	516.00
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	534.60
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	645.60
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	680.00
E00000220597	2018/09/25	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	913.00
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	17.00
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	36.00
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	40.80
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	73.50
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	81.50
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	97.20
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	101.50
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	163.20
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	171.60
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	381.60
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	408.00
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	445.50
E00000220767	2018/09/27	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	555.00
E00000220384	2018/09/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	965.72
E00000220384	2018/09/24	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
E00000220641	2018/09/25	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	1,800.00
E00000220641	2018/09/25	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,800.00
E00000220380	2018/09/24	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	14,400.00
E00000220611	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE	405.28
E00000220634	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	756.00
E00000220611	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE	1,160.00
E00000220619	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	CONTRACTUAL SERVICES NOT OTHER	1,433.19
E00000220619	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	2,436.00
E00000220611	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,920.00
E00000220611	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE	3,712.00
E00000220611	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE	6,496.00
E00000220619	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	14,674.00
E00000220619	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	COMPUTER EQUIPMENT > \$500	28,652.00
E00000220611	2018/09/25	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMPUTER EQUIPMENT > \$500	118,750.00
E00000220275	2018/09/21	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	24,796.90
E00000220275	2018/09/21	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	169,804.79
E00000220355	2018/09/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	21,590.93
E00000220355	2018/09/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	24,180.08
E00000220355	2018/09/24	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	26,307.50
E00000220570	2018/09/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	192,042.50
E00000220570	2018/09/25	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	266,380.00
E00000220754	2018/09/27	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY18	AID TO PRIVATE ORGANIZATIONS	2,420.16
C00001397257	2018/09/25	PRINCIPAL TITLE SERVICES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(72.37)
C00001424858	2018/09/27	PRINCIPAL TITLE SERVICES LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	72.37
C00001424323	2018/09/25	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT LESS THAN \$1000	300.00

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C00001424323	2018/09/25	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	EQUIPMENT LESS THAN \$1000	3,400.00
E00000220391	2018/09/24	PRO-SPEC INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	(11,471.00)
E00000220391	2018/09/24	PRO-SPEC INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	825.00
E00000220391	2018/09/24	PRO-SPEC INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	11,471.00
E00000220391	2018/09/24	PRO-SPEC INCORPORATED	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	EQUIPMENT	11,471.00
E00000220686	2018/09/26	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,493.00
C00001424901	2018/09/27	PROGRESS ENERGY INC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	9,458.74
C00001424901	2018/09/27	PROGRESS ENERGY INC DBA	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	406,112.13
E00000220457	2018/09/25	PRUNYI, KYLE E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	38.00
E00000220457	2018/09/25	PRUNYI, KYLE E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	121.93
C00001424315	2018/09/25	PTV AMERICA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	SOFTWARE LICENSING SUPPORT FEE	3,225.00
E00000220278	2018/09/21	PWC JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	125,147.90
C00001423888	2018/09/21	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	6,104.65
C00001423888	2018/09/21	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	14,654.55
C00001424631	2018/09/26	RAMIREZ GARCIA,ANA LILIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.34
E00000220530	2018/09/25	RAMOS, LOURDES E	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	87.58
C00001424325	2018/09/25	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001424585	2018/09/25	RANDSTAD NORTH AMERICA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001424893	2018/09/27	RAY,TERRY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	122.11
C00001423798	2018/09/21	REAL ESTATE CLOSING SOLUTIONS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.53
C00001423994	2018/09/24	REAL ESTATE CLOSING SOLUTIONS LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.39
E00000220392	2018/09/24	REALTIME SERVICES INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,958.15
E00000220718	2018/09/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	255.68
E00000220723	2018/09/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	255.68
E00000220718	2018/09/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	476.33
E00000220709	2018/09/26	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,329.13
E00000220709	2018/09/26	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,656.81
E00000220718	2018/09/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000220723	2018/09/26	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,693.60
E00000220709	2018/09/26	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,380.99
E00000220709	2018/09/26	REALTIME SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,708.00
E00000220793	2018/09/27	REALTIME SERVICES INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,634.53
C00001423946	2018/09/21	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	603.46
C00001423946	2018/09/21	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	795.47
C00001423946	2018/09/21	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	946.34
C00001423946	2018/09/21	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	1,028.63
C00001423946	2018/09/21	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACT SVC EMPLOY AGENT	1,056.06
C00001424535	2018/09/25	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	350.70
C00001425034	2018/09/27	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	250.50
E00000220717	2018/09/26	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,701.36
E00000220717	2018/09/26	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	2,469.28
E00000220717	2018/09/26	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	2,502.00
C00001424749	2018/09/26	REEDY CREEK IMPROVEMENT DIST-UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	PAYMENTS TO OTHER GOVERNMENTAL	53.13
E00000220469	2018/09/25	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,317.24
E00000220469	2018/09/25	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	12,511.20
E00000220571	2018/09/25	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONSULTANT SERVICES	15,028.63
C00001423832	2018/09/21	RELX INC DBA	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	INVESTIGATIONS	158.07
C00001423899	2018/09/21	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	253.00
C00001423898	2018/09/21	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	423.00
C00001423898	2018/09/21	RELX INC DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,446.66
C00001425176	2018/09/27	RENRICK, SHAWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	228.41
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	632.54
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	640.05
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	763.54
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	779.59
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	793.74
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,033.68
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,051.55
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,422.20
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,473.47
E00000220492	2018/09/25	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	3,293.55
C00001424566	2018/09/25	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,440.00
C00001424566	2018/09/25	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,750.00
C00001424566	2018/09/25	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	5,999.00
C00001424566	2018/09/25	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	17,287.20
C00001424566	2018/09/25	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	42,149.52
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	4.74
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.10
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.10
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	20.32
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	24.26
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	28.10
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	33.20
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	33.20
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	33.23
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	36.30
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	56.20
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	56.20
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	61.32
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	66.46
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	69.74
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	95.90
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	99.69
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	102.06
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	111.26
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	111.26
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	115.09
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	141.10
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	150.88
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	163.60
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	187.72
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	190.57
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	235.24
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	451.54
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,141.04
C00001424133	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,829.26
C00001424145	2018/09/24	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	3,989.07
C00001425052	2018/09/27	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	554.08
E00000220325	2018/09/21	RHIM, MONIQUE NICOLE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	41.03
E00000220546	2018/09/25	RHIM, MONIQUE NICOLE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	OUT OF COUNTY TRAVEL	72.36
E00000220729	2018/09/26	RHIM, MONIQUE NICOLE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	TOLL CHARGES	4.18
E00000220729	2018/09/26	RHIM, MONIQUE NICOLE	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	LOCAL TRAVEL	123.27
E00000220276	2018/09/21	RHODES & BRITO ARCHITECTS INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	STATE ATTORNEY GRAND JURY ROOM	MAINTENANCE OF BUILDINGS, IMPR	1,802.79
E00000220468	2018/09/25	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	RESEARCH and STUDIES	23,102.26
C00001396874	2018/09/25	RICHARDSON,LATOYIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(10.06)
C00001424869	2018/09/27	RICHARDSON,LATOYIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.06
E00000220396	2018/09/24	RICK CROFT ENTERPRISES INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	EQUIPMENT	95.00
E00000220396	2018/09/24	RICK CROFT ENTERPRISES INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	EQUIPMENT	340.00
E00000220396	2018/09/24	RICK CROFT ENTERPRISES INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	EQUIPMENT	900.00
E00000220396	2018/09/24	RICK CROFT ENTERPRISES INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	EQUIPMENT	2,985.00
C00001425132	2018/09/27	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,016.00
C00001425132	2018/09/27	RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,706.00
C00001424193	2018/09/25	RILEY, JUSTIN LUKE	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 10	OUT OF COUNTY TRAVEL	38.00
C00001424119	2018/09/24	RIMAGE CORPORATION	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,770.28
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	26.76
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.28
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.05
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.82
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	57.22
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	95.93
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	103.50
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	164.20
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	178.27
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	244.50
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	320.82
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	404.82
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	575.00
C00001423900	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	575.00
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	584.14
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	690.00
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	771.65
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	772.00
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	776.25
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	920.00
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	934.77
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	977.50
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,035.00
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,302.97
C00001423908	2018/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,450.00
C00001423923	2018/09/21	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,385.60
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.91
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.05
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.45
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.60
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.75
C00001424287	2018/09/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.04
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	40.41
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.70
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.64
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	292.81
C00001424287	2018/09/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	315.65
C00001424287	2018/09/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001424287	2018/09/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	441.00
C00001424287	2018/09/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	483.83
C00001424576	2018/09/25	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	823.14
C00001424287	2018/09/25	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,010.72
C00001424296	2018/09/25	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	HEAVY EQUIPMENT	53,254.00
C00001425028	2018/09/27	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,521.67
C00001423989	2018/09/24	RIVERA, ARMANDO	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000220528	2018/09/25	RIVERA, LIMARYS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	2.73
E00000220528	2018/09/25	RIVERA, LIMARYS	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	151.25
C00001423990	2018/09/24	RIVERA, RUBEN	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001423815	2018/09/21	RIVERA,ALEX A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.41
C00001424018	2018/09/24	RIVERA,RAUL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.01
C00001424894	2018/09/27	RIVERA,XIOMARA E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.77
E00000220385	2018/09/24	RMS CONSTRUCTORS GROUP LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	17,500.00
E00000220470	2018/09/25	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,726.21
E00000220470	2018/09/25	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	21,666.68
E00000220470	2018/09/25	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	317,135.65
C00001424603	2018/09/25	ROBERTSON INDUSTRIES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	16,874.00
C00001424019	2018/09/24	ROBINSON,SCOTT ALAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.91
E00000220277	2018/09/21	ROBINSONBUSH INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACTUAL SERVICES NOT OTHER	8,500.00
C00001423816	2018/09/21	RODRIGUEZ JR,SAMUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	70.73
C00001424586	2018/09/25	RODRIGUEZ, DANNY DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SCV-INDIVIDUAL	156.00
E00000220652	2018/09/25	RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	8.36
E00000220652	2018/09/25	RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	34.98
C00001424020	2018/09/24	RODRIGUEZ,CALEB	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.57
C00001398517	2018/09/25	RODRIGUEZ,RAFAEL JESUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(13.44)
C00001424859	2018/09/27	RODRIGUEZ,RAFAEL JESUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.44
C00001424021	2018/09/24	RODRIGUEZ,WILFREDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	159.05
C00001423817	2018/09/21	ROMERO,CHRISTINA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.41
C00001423818	2018/09/21	ROSARIO,GRISSEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.08

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424599	2018/09/25	ROSE FENCE CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	3,778.00
C00001424210	2018/09/25	ROSZAK,RYSZARD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.12
C00001424173	2018/09/24	ROYAL ELECTRICAL TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,200.00
C00001424173	2018/09/24	ROYAL ELECTRICAL TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,600.00
C00001424173	2018/09/24	ROYAL ELECTRICAL TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	MAINTENANCE OF EQUIPMENT	14,400.00
E00000220573	2018/09/25	RTM ENGINEERING CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER		BUILDINGS	3,489.96
E00000220665	2018/09/26	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	338.66
E00000220665	2018/09/26	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,239.56
C00001424649	2018/09/26	CONSTRUCTION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	2,887.27
E00000220402	2018/09/24	RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	2,750.00
E00000220741	2018/09/27	SAAVEDRA, LIVAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.93
E00000220741	2018/09/27	SAAVEDRA, LIVAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	99.23
E00000220319	2018/09/21	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	81.00
E00000220319	2018/09/21	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	93.50
E00000220319	2018/09/21	SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	CLOTHING AND WEARING APPAREL	94.50
E00000220312	2018/09/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	96.60
E00000220312	2018/09/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	99.75
E00000220319	2018/09/21	SAFETY SHOE DISTRIBUTORS LLP	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CLOTHING AND WEARING APPAREL	100.00
E00000220312	2018/09/21	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	115.00
E00000220367	2018/09/24	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	84.70
E00000220367	2018/09/24	SAFETY SHOE DISTRIBUTORS LLP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	178.10
E00000220481	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	7.15
E00000220618	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	CLOTHING AND WEARING APPAREL	58.50
E00000220618	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	CLOTHING AND WEARING APPAREL	65.25
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	73.50
E00000220643	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	74.38
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	76.50
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	81.75
E00000220523	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	88.50
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	88.50
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	88.50
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	89.18
E00000220618	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	CLOTHING AND WEARING APPAREL	89.60
E00000220643	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	89.60
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	92.40
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	93.10
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	93.10
E00000220523	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	93.50
E00000220486	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	94.50
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	95.20
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	95.20
E00000220588	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	96.60
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	99.00
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000220609	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	100.00
E00000220486	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	100.50
E00000220486	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	101.50
E00000220481	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	105.00
E00000220481	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	115.00
E00000220486	2018/09/25	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	115.00
E00000220688	2018/09/26	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	88.50
E00000220688	2018/09/26	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	92.40
E00000220721	2018/09/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	96.60
E00000220673	2018/09/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	99.40
E00000220688	2018/09/26	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	105.00
E00000220721	2018/09/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.00
E00000220721	2018/09/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	115.00
E00000220688	2018/09/26	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	CLOTHING AND WEARING APPAREL	148.40







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220520	2018/09/25	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
E00000220520	2018/09/25	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	381.00
E00000220520	2018/09/25	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	397.00
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	4.49
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	5.54
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	21.18
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	23.22
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	28.72
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	32.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	32.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	35.01
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	37.94
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS &	MAINTENANCE OF EQUIPMENT	40.43
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	MAINTENANCE OF EQUIPMENT	41.12
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	45.16
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	45.91
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	54.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS &	MAINTENANCE OF EQUIPMENT	54.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	MAINTENANCE OF EQUIPMENT	54.00
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	54.00
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	54.90
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT	59.25
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	65.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	65.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS &	MAINTENANCE OF EQUIPMENT	65.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	MAINTENANCE OF EQUIPMENT	65.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	65.00
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	65.00
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	70.65
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	PLANS REVIEW COORD	MAINTENANCE OF EQUIPMENT	91.63
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.35
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	100.35
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	113.01
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	121.67
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	153.16
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	174.11
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	181.78
E00000220286	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	181.78
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	MEDICAL SERVICE	RENTAL OF EQUIPMENT	181.78
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	186.23
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	195.29
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	195.29
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	195.29
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	195.90
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	204.62
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	210.67
E00000220280	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	277.43
E00000220302	2018/09/21	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	347.58
E00000220376	2018/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	19.64
E00000220376	2018/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	103.28
E00000220376	2018/09/24	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT	190.07
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	0.23
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	3.46
E00000220508	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	4.78
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	7.34
E00000220627	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	SOFTWARE LICENSING SUPPORT FEE	8.60
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	8.99
E00000220508	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	14.99
E00000220577	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	19.30
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	21.97
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	23.28
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	25.02
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	25.68
E00000220475	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	30.78
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	34.55
E00000220475	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	MAINTENANCE OF EQUIPMENT	44.39
E00000220508	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	45.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220508	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	49.05
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	51.21
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	70.34
E00000220627	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	88.09
E00000220627	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	97.94
E00000220577	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	135.45
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	RENTAL OF EQUIPMENT	151.03
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	RENTAL OF EQUIPMENT	151.30
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	168.75
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	173.96
E00000220508	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	174.11
E00000220508	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	187.04
E00000220475	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	RENTAL OF EQUIPMENT	201.95
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	223.01
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	RENTAL OF EQUIPMENT	223.01
E00000220630	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	223.84
E00000220577	2018/09/25	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	RENTAL OF EQUIPMENT	238.32
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	1.77
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	2.70
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	3.15
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	3.32
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	3.78
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	4.12
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	4.31
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	4.60
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	MAINTENANCE OF EQUIPMENT	5.02
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	8.18
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	9.00
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	12.15
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT	12.52
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	13.46
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	13.68
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	14.61
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF EQUIPMENT	14.78
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION	MAINTENANCE OF EQUIPMENT	14.78
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	18.14
E00000220699	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	19.23
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	20.64
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	20.98
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	21.78
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	MAINTENANCE OF EQUIPMENT	21.78
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	22.70
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	MAINTENANCE OF EQUIPMENT	22.70
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	24.33
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	24.43
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT	24.43
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	MAINTENANCE OF EQUIPMENT	25.97
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	25.97
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION	MAINTENANCE OF EQUIPMENT	45.68
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	68.04
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	RENTAL OF EQUIPMENT	95.36
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	MAINTENANCE OF EQUIPMENT	98.24
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	106.89
E00000220699	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	108.78
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	117.01
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	147.75
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	159.59
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	170.12
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION	RENTAL OF EQUIPMENT	170.12
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	176.72
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	RENTAL OF EQUIPMENT	178.56
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	RENTAL OF EQUIPMENT	181.66
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	RENTAL OF EQUIPMENT	203.00
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	RENTAL OF EQUIPMENT	203.00
E00000220682	2018/09/26	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	RENTAL OF EQUIPMENT	204.05









DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220624	2018/09/25	SOFTWARE RESOURCES INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT	5,750.00
E00000220624	2018/09/25	SOFTWARE RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	5,750.00
E00000220505	2018/09/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	5,920.00
E00000220624	2018/09/25	SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	7,576.25
E00000220624	2018/09/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	WIRELESS SYSTEMS	CONTRACT SVC EMPLOY AGENT	12,960.00
E00000220505	2018/09/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	14,960.00
E00000220505	2018/09/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	16,008.00
E00000220624	2018/09/25	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	16,928.00
E00000220790	2018/09/27	SOFTWARE RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	13,616.00
E00000220790	2018/09/27	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	WIRELESS SYSTEMS	CONTRACT SVC EMPLOY AGENT	16,560.00
C00001424025	2018/09/24	SOLANO,CESAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	89.07
C00001424211	2018/09/25	SOLARE REALTY LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.03
C00001424531	2018/09/25	AMERICA	SOLID WASTE ASSN OF NORTH	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	201.36
C00001424531	2018/09/25	AMERICA	SOLID WASTE ASSN OF NORTH	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001424531	2018/09/25	AMERICA	SOLID WASTE ASSN OF NORTH	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001424531	2018/09/25	AMERICA	SOLID WASTE ASSN OF NORTH	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001424531	2018/09/25	AMERICA	SOLID WASTE ASSN OF NORTH	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001424531	2018/09/25	AMERICA	SOLID WASTE ASSN OF NORTH	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001424531	2018/09/25	AMERICA	SOLID WASTE ASSN OF NORTH	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001424531	2018/09/25	AMERICA	SOLID WASTE ASSN OF NORTH	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001425222	2018/09/27	SOUTH CAROLINA CLERK OF COURTS	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	145.86
C00001424781	2018/09/26	CONSULTANTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,443.00
E00000220352	2018/09/24	MAPPING CORP	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	2,383.16
C00001424330	2018/09/25	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	176.72
C00001424787	2018/09/26	SPACE COAST FIRE & SAFETY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000220456	2018/09/25	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.50
E00000220456	2018/09/25	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	97.01
C00001423991	2018/09/24	SPARTZ, RYAN THOMAS	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001395572	2018/09/25	SPITZE,MELANIE R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(124.19)
C00001424871	2018/09/27	SPITZE,MELANIE R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	124.19
C00001424179	2018/09/24	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.42
C00001425216	2018/09/27	SPRECHMAN & ASSOCIATES PA TRUST	ACCT			GARNISHMENTS-PAYROLL	300.56
C00001423862	2018/09/21	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	EQUIPMENT LESS THAN \$1000	0.99
C00001423862	2018/09/21	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	20.87
C00001423862	2018/09/21	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	20.87
C00001423862	2018/09/21	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	20.89
C00001423862	2018/09/21	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	81.81
E00000220289	2018/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	250.25
E00000220289	2018/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	420.00
E00000220289	2018/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	750.00
E00000220289	2018/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,501.50
E00000220289	2018/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,795.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2.25
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2.25
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2.50
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.25
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	10.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	10.50
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.50
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.50
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.60
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	13.50
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	14.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	14.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.80
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	18.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	20.00
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	23.25
E00000220672	2018/09/26	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	28.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,040.00
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,400.00
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,900.00
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,767.50
E00000220724	2018/09/26	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80,700.00
C00001424326	2018/09/25	STALL MASTER COMPANY LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001424326	2018/09/25	STALL MASTER COMPANY LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
E00000220647	2018/09/25	STANFORD, JAMES P	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	55.91
C00001423922	2018/09/21	STANLEY CONVERGENT SECURITY SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	CONTRACTUAL SERVICES NOT OTHER	467.10
C00001425023	2018/09/27	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	1,213.00
C00001425023	2018/09/27	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	4,225.00
C00001425023	2018/09/27	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	6,760.00
C00001425023	2018/09/27	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	8,879.00
C00001425023	2018/09/27	STANTEC CONSULTING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RESEARCH and STUDIES	14,365.00
C00001423909	2018/09/21	STATE OF FLORIDA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LICENSE AND CERTIFICATION FEES	200.00
C00001423909	2018/09/21	STATE OF FLORIDA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LICENSE AND CERTIFICATION FEES	200.00
C00001425199	2018/09/27	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	142.00
C00001425198	2018/09/27	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001424026	2018/09/24	STATLETON,KIRSTIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	309.79
C00001398520	2018/09/25	STEARMAN,MICHAEL D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(11.50)
C00001424860	2018/09/27	STEARMAN,MICHAEL D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.50
C00001398111	2018/09/25	STEWART APPROVED TITLE INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(16.79)
C00001424861	2018/09/27	STEWART APPROVED TITLE INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.79
C00001425179	2018/09/27	STOUTAMIRE, CHARLES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
000000017042	2018/09/26	SUAREZ,GERARDO A	WATER UTILITIES SYSTEM				(40.75)
C00001425066	2018/09/27	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	(184.23)
C00001425066	2018/09/27	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	(59.25)
C00001425066	2018/09/27	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	59.25
C00001425066	2018/09/27	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	184.23
C00001425087	2018/09/27	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
C00001425087	2018/09/27	SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,000.00
C00001425087	2018/09/27	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,340.00
C00001425087	2018/09/27	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,611.30
C00001423819	2018/09/21	SUNBELT TITLE AGENCY INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.26
C00001424138	2018/09/24	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	21.00
C00001424138	2018/09/24	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	36.72
C00001424138	2018/09/24	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	40.80
C00001424138	2018/09/24	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	52.80
C00001424138	2018/09/24	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001424138	2018/09/24	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001424138	2018/09/24	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001424138	2018/09/24	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001424138	2018/09/24	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001424138	2018/09/24	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60
C00001424552	2018/09/25	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	16.96
C00001424552	2018/09/25	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	84.80
C00001424552	2018/09/25	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	212.00
C00001424771	2018/09/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
C00001424771	2018/09/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	14.00
C00001424771	2018/09/26	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	81.60







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.58
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.90
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.95
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.09
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.78
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.04
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.99
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.23
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.58
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.04
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.53
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.08
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.98
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.62
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.12
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.72
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.04
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.48
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.90
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.45
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	57.15
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.60
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.11
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.58
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.08
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	87.57
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.11
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	116.83
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	168.66
E00000220667	2018/09/26	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	171.72
C00001424536	2018/09/25	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	20,343.75
C00001424632	2018/09/26	TALLMAN,ALEXANDRA C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.32
C00001424219	2018/09/25	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	84.32
E00000220416	2018/09/24	TAVERAS, JOSEFINA ALTAGRACIA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	63.64
E00000220498	2018/09/25	TAW ORLANDO SERVICE CENTER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	895.86
E00000220498	2018/09/25	TAW ORLANDO SERVICE CENTER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,567.22
C00001424602	2018/09/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,504.96
C00001424602	2018/09/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,838.44
C00001424602	2018/09/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,853.24
C00001424602	2018/09/25	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,970.00
C00001425111	2018/09/27	TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,716.00
E00000220361	2018/09/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	128.80
E00000220361	2018/09/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	1,307.22
E00000220361	2018/09/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	8,415.00
E00000220361	2018/09/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	16,830.00
E00000220361	2018/09/24	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	MATERIALS FOR FIRE INVENTORY	42,630.00
C00001425127	2018/09/27	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	30.90
C00001425127	2018/09/27	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	160.68
C00001425127	2018/09/27	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	244.11
C00001425127	2018/09/27	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	633.15
C00001425127	2018/09/27	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	809.58
C00001425127	2018/09/27	TENCARVA MACHINERY CO DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,548.48
C00001424105	2018/09/24	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	1,248.62
E00000220353	2018/09/24	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	3,172.13
E00000220353	2018/09/24	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	23,197.14
E00000220466	2018/09/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	3,332.79
E00000220466	2018/09/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	4,241.73
E00000220569	2018/09/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	9,697.73
E00000220466	2018/09/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	17,403.50
E00000220569	2018/09/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	17,690.88
E00000220569	2018/09/25	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	25,439.80
C00001425219	2018/09/27	UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220638	2018/09/25	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	691.60
E00000220638	2018/09/25	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	691.60
E00000220485	2018/09/25	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	817.50
E00000220485	2018/09/25	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,177.50
E00000220485	2018/09/25	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	1,383.20
E00000220691	2018/09/26	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	10.00
E00000220691	2018/09/26	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	25.00
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	157.34
E00000220722	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	166.62
E00000220707	2018/09/26	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	276.64
E00000220691	2018/09/26	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	401.99
E00000220691	2018/09/26	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	419.28
E00000220691	2018/09/26	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	428.13
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	553.28
E00000220691	2018/09/26	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	OPERATIONS	CONTRACT SVC EMPLOY AGENT	557.60
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	600.00
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	600.00
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	618.12
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000220716	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000220722	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000220722	2018/09/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	740.40
E00000220780	2018/09/27	TOPTALENT STAFFING LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	438.40
E00000220780	2018/09/27	TOPTALENT STAFFING LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	548.00
E00000220780	2018/09/27	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT	691.60
E00000220808	2018/09/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	691.60
E00000220808	2018/09/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	691.60
E00000220808	2018/09/27	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	691.60
E00000220330	2018/09/21	TORRES, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	100.00
E00000220330	2018/09/21	TORRES, JACQUELINE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	100.00
C00001396026	2018/09/25	TORRES,LEILA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CUSTOMER DEPOSITS	(24.62)
C00001424872	2018/09/27	TORRES,LEILA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CUSTOMER DEPOSITS	24.62
C00001423911	2018/09/21	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	5.18
C00001423911	2018/09/21	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	11.85
C00001423911	2018/09/21	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	13.02
C00001423911	2018/09/21	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	15.15
C00001423911	2018/09/21	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	18.39
C00001423911	2018/09/21	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	21.01
C00001423911	2018/09/21	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	55.00
C00001423911	2018/09/21	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	57.70
C00001423911	2018/09/21	TOSHIBA BUSINESS SOLUTIONS USA INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	63.02
C00001424112	2018/09/24	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	5.02
C00001424113	2018/09/24	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	7.33
C00001424112	2018/09/24	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	13.84
C00001424113	2018/09/24	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	54.54
C00001424112	2018/09/24	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	MAINTENANCE OF EQUIPMENT	175.58
C00001424113	2018/09/24	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	RENTAL OF EQUIPMENT	201.68
C00001424289	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	COMMUNICATIONS ADMIN	RENTAL OF EQUIPMENT	0.45
C00001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	3.94
C00001424537	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.21
C00001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF EQUIPMENT	10.57
C00001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	10.57

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C00001424293	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	13.74
C00001424289	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	15.52
C00001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	17.67
C00001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	25.15
C00001424289	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	26.87
C00001424553	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	31.68
C00001424288	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	36.41
C00001424289	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	63.19
C00001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	70.74
C00001424537	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	84.02
C00001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	109.87
C00001424288	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	129.06
C00001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	OPS ADMINISTRATION	RENTAL OF EQUIPMENT	180.01
C00001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	196.82
C00001424288	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	224.42
C00001424293	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	RENTAL OF EQUIPMENT	224.42
C00001424289	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001424289	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	235.57
C00001424538	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	253.82
C00001424553	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	285.06
C00001424293	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	461.75
C00001424553	2018/09/25	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	548.42
C00001424753	2018/09/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	6.50
C00001424763	2018/09/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	MAINTENANCE OF EQUIPMENT	20.30
C00001424753	2018/09/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	MAINTENANCE OF EQUIPMENT	75.62
C00001424763	2018/09/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS MAILROOM	RENTAL OF EQUIPMENT	109.87
C00001424753	2018/09/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	RENTAL OF EQUIPMENT	218.91
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	0.01
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	0.01
C00001425045	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	1.10
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	1.72
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	2.90
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	5.29
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	6.73
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	8.34
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	MAINTENANCE OF EQUIPMENT	10.44

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C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	10.98
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	12.55
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	13.10
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	14.92
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	15.07
C00001425036	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MAINTENANCE OF EQUIPMENT	17.59
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	18.04
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	18.10
C00001425036	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	19.00
C00001425036	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	MAINTENANCE OF EQUIPMENT	19.30
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	MAINTENANCE OF EQUIPMENT	19.39
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	19.85
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	22.07
C00001425036	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	MAINTENANCE OF EQUIPMENT	22.47
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	23.36
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	MAINTENANCE OF EQUIPMENT	24.49
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	MAINTENANCE OF EQUIPMENT	24.82
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	MAINTENANCE OF EQUIPMENT	31.00
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	31.87
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF EQUIPMENT	33.17
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	60.00
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	60.65
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	62.44
C00001425036	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	MAINTENANCE OF EQUIPMENT	68.21
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	75.68
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	77.04
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF EQUIPMENT	86.00
C00001425036	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	88.61
C00001425036	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	88.61
C00001425036	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	RENTAL OF EQUIPMENT	88.61
C00001425045	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	94.79
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	94.84
C00001425036	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	96.28
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	100.70
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	100.70
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	101.52

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C00001425036	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	RENTAL OF EQUIPMENT	101.53
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	COURTHOUSE HOLDING	RENTAL OF EQUIPMENT	101.53
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	101.53
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	101.53
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	CLASSIFICATIONS/INMATE AFFAIRS	RENTAL OF EQUIPMENT	101.53
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	RENTAL OF EQUIPMENT	113.63
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	124.07
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	142.20
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	148.55
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	158.74
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	164.06
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	180.01
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	180.01
C00001425045	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	183.37
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	RENTAL OF EQUIPMENT	187.37
C00001425037	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	196.82
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	205.16
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	RENTAL OF EQUIPMENT	205.16
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	MAINTENANCE OF EQUIPMENT	217.22
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	217.61
C00001425040	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	255.52
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	284.18
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RENTAL OF EQUIPMENT	285.06
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	326.93
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	336.92
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	MAINTENANCE OF EQUIPMENT	347.31
C00001425109	2018/09/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	RENTAL OF EQUIPMENT	592.00
C00001424339	2018/09/25	TOTAL ENVIRO SERVICES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001424339	2018/09/25	TOTAL ENVIRO SERVICES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	775.00
C00001424561	2018/09/25	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	604.90

C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	52.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	104.00
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	112.50
C00001423884	2018/09/21	TRAFFIC CONTROL DEVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	205.00





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000220614	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.58
E00000220490	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.63
E00000220490	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.07
E00000220490	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.67
E00000220490	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.74
E00000220605	2018/09/25	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	ROLLING STOCK	136.00
E00000220490	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	138.55
E00000220490	2018/09/25	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.60
E00000220605	2018/09/25	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	ROLLING STOCK	339.15
E00000220605	2018/09/25	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	ROLLING STOCK	483.65
E00000220605	2018/09/25	TRAIL SAW & MOWER SERVICE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	ROLLING STOCK	13,100.00
E00000220776	2018/09/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.86
E00000220776	2018/09/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.85
E00000220776	2018/09/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.82
E00000220776	2018/09/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.99
E00000220776	2018/09/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.43
E00000220776	2018/09/27	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.76
E00000220776	2018/09/27	TRANSPORTATION CONTROL SYSTEMS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	185.72
E00000220314	2018/09/21	INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MATERIALS FOR CONSTRUCTION AND	27,510.00
C00001425202	2018/09/27	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001425068	2018/09/27	TRIGON TURF SCIENCES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURF MANAGEMENT	CHEMICAL and PESTICIDES	18,000.00
E00000220560	2018/09/25	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.00
E00000220560	2018/09/25	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.73
E00000220827	2018/09/27	TURNAGE, LOWANDA N	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
E00000220281	2018/09/21	TWC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	123.12
E00000220794	2018/09/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	82.08
E00000220794	2018/09/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	184.68
E00000220794	2018/09/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	225.04
E00000220794	2018/09/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	225.72
E00000220794	2018/09/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	414.90
E00000220794	2018/09/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	418.58
E00000220794	2018/09/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	430.92
E00000220420	2018/09/24	TYSON, RICHARD V	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	6.90
E00000220420	2018/09/24	TYSON, RICHARD V	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	LOCAL TRAVEL	20.92
C00001424027	2018/09/24	ULM,REBECCA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.65
E000002220541	2018/09/25	ULYSSE, MARIE C	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	112.66
E00000220797	2018/09/27	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	262.50
E00000220797	2018/09/27	UNGERBOECK SYSTEMS	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	525.00
E00000220797	2018/09/27	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	2,800.00
C00001394425	2018/09/25	UNIBILT DEVELOPMENT COMPANY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(373.63)
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	0.20
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	0.20
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	0.20
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	0.20
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	0.38
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	0.38
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	0.38
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	0.39
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	0.40
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	0.40
C00001423954	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	0.40
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	0.42
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	0.42
C00001423955	2018/09/21	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	0.42





















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C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	42.46
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	42.46
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	42.46
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	42.46
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	43.56
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	43.56
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	43.56
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	43.56
C00001425133	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	43.56
C00001425126	2018/09/27	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	44.00
C00001424281	2018/09/25	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,962.00
C00001424281	2018/09/25	UNITED AGAINST POVERTY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	24,012.46
C00001425190	2018/09/27	UNITED ARTS OF CENTRAL FLORIDA	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	1.00
C00001425190	2018/09/27	UNITED ARTS OF CENTRAL FLORIDA	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	1.38
C00001425190	2018/09/27	UNITED ARTS OF CENTRAL FLORIDA	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	2.00
C00001425190	2018/09/27	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	5.92
C00001425190	2018/09/27	UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	6.15
C00001425190	2018/09/27	UNITED ARTS OF CENTRAL FLORIDA	HOPWA CITY OF ORLANDO FY18			DEDUCTNS-CHARITIES	10.00
C00001425190	2018/09/27	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	32.91
C00001425190	2018/09/27	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	63.17
C00001425190	2018/09/27	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	107.44
C00001424176	2018/09/24	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001424176	2018/09/24	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	15.44
C00001424176	2018/09/24	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	17.66
C00001424919	2018/09/27	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	6.15
C00001424919	2018/09/27	UNITED PARCEL SERVICE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	POSTAGE and MESSENGER SVCS	11.74
C00001424919	2018/09/27	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	15.81
C00001424920	2018/09/27	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	41.66
C00001424919	2018/09/27	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	41.87
C00001424327	2018/09/25	UNITED RENTALS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT	12,925.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	RENTAL OF EQUIPMENT	10.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	40.00
C00001424324	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	RENTAL OF EQUIPMENT	60.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPs/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPs/LANDSCAPING	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	85.00

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C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	RENTAL OF EQUIPMENT	85.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	RENTAL OF EQUIPMENT	85.00
C00001424324	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	RENTAL OF EQUIPMENT	162.00
C00001424607	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	RENTAL OF EQUIPMENT	340.00
C00001424301	2018/09/25	UNITED SITE SERVICES OF FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	440.00
C00001425134	2018/09/27	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	85.00
C00001425134	2018/09/27	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	RENTAL OF EQUIPMENT	85.00
C00001425134	2018/09/27	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	RENTAL OF EQUIPMENT	255.00
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	POSTAGE and MESSENGER SVCS	1.59
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	POSTAGE and MESSENGER SVCS	3.18
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	4.83
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	4.83
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	4.83
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	4.83
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	POSTAGE and MESSENGER SVCS	5.95
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	9.65
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	19.32
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	48.27
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	48.27
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	64.60
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW	POSTAGE and MESSENGER SVCS	75.22
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	POSTAGE and MESSENGER SVCS	353.20
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	2,423.39
C00001425145	2018/09/27	PBP UNITED STATES POSTAL SERVICE CMRS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	15,542.70
C00001425223	2018/09/27	UNITED STATES TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	107.69
C00001407226	2018/09/25	UNIVERSAL AWNING AND SIGN LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	(2,500.00)
C00001425136	2018/09/27	UNIVERSAL AWNING AND SIGN LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	HURRICANE IRMA	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
C00001424526	2018/09/25	INC UNIVERSAL ENGINEERING SCIENCES	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	HAMLIN ROAD EXTENSION WEST CONCOURSE	ROADS-COLLECTOR/ARTERIAL	6,497.14
C00001424526	2018/09/25	INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	8,584.26
C00001424567	2018/09/25	UNIVERSAL PAINTING & COATINGS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001424567	2018/09/25	UNIVERSAL PAINTING & COATINGS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
C00001424032	2018/09/24	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	7,500.00
C00001424032	2018/09/24	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	10,503.00
C00001424032	2018/09/24	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	26,035.00
C00001424032	2018/09/24	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	67,626.00
C00001424032	2018/09/24	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	102,000.00
C00001424032	2018/09/24	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	102,000.00
C00001424032	2018/09/24	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	130,318.00
C00001424032	2018/09/24	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	130,318.00
C00001424032	2018/09/24	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS	204,000.00
C00001424527	2018/09/25	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	CONTRACTUAL SERVICES NOT OTHER	10,000.00
C00001424773	2018/09/26	UNIVERSITY OF FLORIDA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACT SVC-TRAINING	3,500.00
C00001424838	2018/09/27	URDANETA, LARA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	TOLL CHARGES	6.86
C00001424838	2018/09/27	URDANETA, LARA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	18.25
C00001423822	2018/09/21	URENA,YONAIRIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.23
C00001425196	2018/09/27	US DEPARTMENT OF EDUCATION	HEAD START FY17/18			GARNISHMENTS-PAYROLL	147.47
C00001425196	2018/09/27	US DEPARTMENT OF EDUCATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	202.88

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C00001425196	2018/09/27	US DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	305.37
C00001425196	2018/09/27	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	1,627.64
E00000220370	2018/09/24	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.86
E00000220370	2018/09/24	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.66
E00000220370	2018/09/24	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.66
E00000220503	2018/09/25	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
E00000220503	2018/09/25	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.58
E00000220503	2018/09/25	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000220503	2018/09/25	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.08
E00000220690	2018/09/26	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
E00000220690	2018/09/26	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.09
E00000220690	2018/09/26	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.08
E00000220690	2018/09/26	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,348.74
E00000220690	2018/09/26	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,733.00
E00000220317	2018/09/21	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,640.79
E00000220811	2018/09/27	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,977.31
E00000220811	2018/09/27	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,060.97
E00000220811	2018/09/27	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,060.97
C00001424560	2018/09/25	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001424560	2018/09/25	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	4,580.00
C00001424560	2018/09/25	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	10,360.00
C00001424300	2018/09/25	DBA/ VALVE & ACTUATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	670.00
C00001424300	2018/09/25	DBA/ VALVE & ACTUATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	670.00
C00001424300	2018/09/25	DBA/ VALVE & ACTUATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,374.00
C00001424300	2018/09/25	DBA/ VALVE & ACTUATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,748.00
C00001424300	2018/09/25	DBA/ VALVE & ACTUATION SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,122.00
C00001424104	2018/09/24	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	16,421.93
C00001425021	2018/09/27	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	558.06
E00000220518	2018/09/25	TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,750.00
C00001424839	2018/09/27	VASQUEZ, MARITZA	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	4.63
C00001425181	2018/09/27	VASQUEZ, VICTOR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001424651	2018/09/26	VELAZQUEZ,MELISSA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	517.46
C00001424897	2018/09/27	VELEZ,MELISSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.18
C00001423915	2018/09/21	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,452.86
C00001424063	2018/09/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	39.87
C00001424063	2018/09/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	75.28
C00001424063	2018/09/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	176.73
C00001424063	2018/09/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	295.53
C00001424063	2018/09/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK	COMMUNICATIONS	297.13
C00001424063	2018/09/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLIANCE ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	2,214.34
C00001424352	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	11.70
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	45.88
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	COMMUNICATIONS	69.31
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	COMMUNICATIONS	69.31
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	69.31
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	69.42
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	69.42
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	69.48

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C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	69.54
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	69.66
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	69.81
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	COMMUNICATIONS	70.18
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	70.67
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	COMMUNICATIONS	70.81
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	71.33
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	73.93
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	74.36
C00001424229	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	340.71
C00001424353	2018/09/25	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	1,406.88
C00001425131	2018/09/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	261.84
000000017045	2018/09/26	VERKA,BRIAN	WATER UTILITIES SYSTEM				(10.29)
C00001424550	2018/09/25	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	14.00
C00001424550	2018/09/25	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	95.00
C00001424550	2018/09/25	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	143.00
C00001424550	2018/09/25	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	222.00
C00001425057	2018/09/27	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	205.00
C00001425057	2018/09/27	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,185.00
C00001423992	2018/09/24	VILLA, JIANCARLO	GENERAL FUND	CORRECTIONS	PROBATION		100.00
E00000220307	2018/09/21	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000220307	2018/09/21	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000220307	2018/09/21	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000220408	2018/09/24	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000220408	2018/09/24	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000220408	2018/09/24	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,110.00
E00000220408	2018/09/24	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000220683	2018/09/26	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000220792	2018/09/27	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	908.80
E00000220792	2018/09/27	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,056.00
E00000220783	2018/09/27	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,320.00
C00001424777	2018/09/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	7.84
C00001424777	2018/09/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	11.76
C00001424777	2018/09/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	23.52
C00001424777	2018/09/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	36.96
C00001424777	2018/09/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	173.60
C00001424777	2018/09/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	197.12
C00001424777	2018/09/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	202.72
C00001424777	2018/09/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	237.44
C00001424777	2018/09/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2,105.60
C00001424777	2018/09/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	2,331.84
C00001424777	2018/09/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	4,652.48
C00001424777	2018/09/26	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	5,177.76
C00001424625	2018/09/26	VORST, FREDERICK ESTEBAN	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		13.00
E00000220465	2018/09/25	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	23.00
E00000220465	2018/09/25	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	24.90
E00000220465	2018/09/25	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	29.60
E00000220465	2018/09/25	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	41.50
E00000220465	2018/09/25	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	66.40
E00000220465	2018/09/25	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	107.90
E00000220465	2018/09/25	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	116.20
E00000220465	2018/09/25	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	118.40
E00000220465	2018/09/25	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	162.80
E00000220465	2018/09/25	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	290.50
C00001423799	2018/09/21	VVVS 0023 LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.64



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C00001424609	2018/09/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	443.72
C00001424609	2018/09/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	487.70
C00001424609	2018/09/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	577.00
C00001424609	2018/09/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	943.25
C00001424609	2018/09/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,060.75
C00001424609	2018/09/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,118.48
C00001424347	2018/09/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,520.64
C00001424609	2018/09/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	3,456.00
C00001424347	2018/09/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,966.42
C00001424347	2018/09/25	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,290.00
C00001423791	2018/09/21	WALKER STALKERS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		861.76
E00000220784	2018/09/27	WALKER TRACKER INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL	COMMUNICATIONS	900.00
C00001424652	2018/09/26	WALKER,DAWN	WATER UTILITIES SYSTEM		BENEFITS	CUSTOMER DEPOSITS	96.34
C00001423789	2018/09/21	WALTON, SUE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	672.97
E00000220731	2018/09/26	WARREN, KESI K	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	18.42
E000002220451	2018/09/25	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.00
E000002220451	2018/09/25	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	58.74
C00001424350	2018/09/25	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2		(26,900.00)
C00001424350	2018/09/25	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	(114.76)
C00001424350	2018/09/25	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	626,360.08
E00000220658	2018/09/26	WATERMILL COVE HOMEOWNERS ASSN INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,695.07
C00001423857	2018/09/21	WATERMILL HOMEOWNERS ASSOCIATION INC	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	6,499.54
C00001424028	2018/09/24	WATKINS,NIKKI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	127.90
000000017035	2018/09/25	WATSON,MEGAN	WATER UTILITIES SYSTEM				(29.55)
C00001425194	2018/09/27	WEATHERFORD, LAURIE K	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	1,541.54
C00001425194	2018/09/27	WEATHERFORD, LAURIE K	GENERAL FUND			GARNISHMENTS-PAYROLL	1,576.85
E00000220343	2018/09/24	WEISS, JONATHAN V	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	LOCAL TRAVEL	27.68
C00001424596	2018/09/25	WELLER, MATTHEW	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	354.84
C00001424100	2018/09/24	WELLS FARGO BANKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	710.30
C00001424100	2018/09/24	WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	7,410.14
C00001424100	2018/09/24	WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	12,637.05
C00001424100	2018/09/24	WELLS FARGO BANKS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	83,813.04
C00001424322	2018/09/25	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	95.00
C00001424322	2018/09/25	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	187.00
C00001424530	2018/09/25	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	2,380.94
C00001424772	2018/09/26	WEST PUBLISHING CORP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	837.71
C00001423901	2018/09/21	WHEELABRATOR RIDGE ENERGY INC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CONTRACTUAL SERVICES NOT OTHER	1,814.05
C00001424185	2018/09/25	WHITE, ANTONIOUS &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
C00001424840	2018/09/27	WHITE, CHARMARINE	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	7.03
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	40.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	43.20
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	60.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	122.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	144.50
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	325.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	495.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	605.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	720.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	745.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	759.60
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	846.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,068.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,430.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,708.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,910.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,035.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,448.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,512.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,795.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,987.20
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,510.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,543.25
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,585.60
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,418.75
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,132.00
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,369.60
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	9,781.20
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,250.80
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,522.65
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,128.45
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	19,644.90
C00001424831	2018/09/26	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,650.45
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52.50
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	54.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	90.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	120.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	165.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	180.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	260.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	408.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	764.80
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	988.00
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,363.20
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,910.40
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,372.60
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,608.55
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,731.50
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,902.25
C00001425143	2018/09/27	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,971.00
E00000220422	2018/09/24	WHITT, ALNITA JATANA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	77.03
C00001423913	2018/09/21	WHPB INC DBA	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	CONTRACTUAL SERVICES NOT OTHER	400.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	191.90
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	305.90
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	400.00
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	471.20
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	471.20
C00001424546	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	471.20
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	480.00
C00001424546	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	546.25
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	598.50
C00001424546	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	960.00
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,007.00
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,292.00
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,466.80
C00001424546	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,099.50
C00001424546	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,195.45
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,422.50
C00001424546	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,649.55
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,660.00
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,938.35
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,476.75
C00001424546	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,476.75
C00001424302	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15,901.10
C00001424546	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	15,901.10
C00001424546	2018/09/25	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	49,258.45
C00001424768	2018/09/26	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	83.60
C00001424768	2018/09/26	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	598.50
C00001424768	2018/09/26	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15,901.10
E00000220829	2018/09/27	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	4,800.00
E00000220807	2018/09/27	YAVE YIRE ENTERPRISES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	17,582.08
C00001424633	2018/09/26	YIN,TIANFEI	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	29.55
C00001424029	2018/09/24	YOUR LABOR MANAGEMENT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.93
C00001424899	2018/09/27	ZAMSKY,JASON T	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.85
000000017053	2018/09/26	ZASTROW,JULIE	WATER UTILITIES SYSTEM				(113.25)
C00001424654	2018/09/26	ZHAO,XI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.62
C00001424782	2018/09/26	ZOHO CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE	(2,623.00)
C00001424782	2018/09/26	ZOHO CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE	2,623.00
C00001424782	2018/09/26	ZOHO CORPORATION	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	2,623.00
C00001424197	2018/09/25	Zamore, Fona	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001424197	2018/09/25	Zamore, Fona	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
						TOTAL	<u>37,388,550.58</u>

**Addendum To Disbursements by Payee Report  
for the period 09/21/18 to 09/27/18**

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Total - Disbursements by Payee Report	\$ 37,388,550.58
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Additional Check Disbursements for the period:	
Inmate Trust Account Checks Disbursed	4,253.44

Total Disbursed by Check for the period	<u>\$ 37,392,804.02</u>
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Conv Ctr CST	\$ 37.87	9/21/18
Red Light Remittance to the State	79,846.00	9/25/18
To Webster Bank- BCC H.S.A.	97,110.96	9/27/18
Total Disbursed by Wire	<u>\$ 176,994.83</u>	