

OCT 16 2018

**ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 10/05/18 to 10/11/18**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)	\$ 20,330,028.93
TOTAL DISBURSED BY WIRE:	7,032,647.54
TOTAL PAYROLL:	14,517,248.15
TOTAL DISBURSEMENTS:	<u>\$ 41,879,924.62</u>

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

10/12/18

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.

[Signature]

ORANGE COUNTY MAYOR  
TERESA JACOBS



1.

[Signature]  
BETSY VANDERLEY

4.

[Signature]  
JENNIFER THOMPSON

2.

[Signature]  
ROD A. LOVE

5.

[Signature]  
EMILY BONILLA

3.

[Signature]  
PETE CLARKE

6.

[Signature]  
VICTORIA P. SIPLIN

[illegible]

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001427522	2018/10/05	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	196.94
C00001427522	2018/10/05	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	215.60
C00001427522	2018/10/05	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	324.69
C00001427522	2018/10/05	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	419.49
C00001428068	2018/10/10	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	33.54
C00001428068	2018/10/10	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	63.00
C00001428068	2018/10/10	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	97.83
C00001428068	2018/10/10	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	134.38
C00001428068	2018/10/10	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	482.89
C00001428395	2018/10/11	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001428395	2018/10/11	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001428395	2018/10/11	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.01
C00001428395	2018/10/11	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	96.60
C00001428395	2018/10/11	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	96.75
C00001428395	2018/10/11	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	106.32
C00001428395	2018/10/11	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	122.12
C00001428395	2018/10/11	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	181.46
C00001428395	2018/10/11	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	213.93
C00001428395	2018/10/11	WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.94
E00000223066	2018/10/05	A R C ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	10,180.66
E00000223163	2018/10/08	A SUN STATE TREES INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	6,400.00
C00001427416	2018/10/05	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,666.40
C00001427702	2018/10/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4.59
C00001427702	2018/10/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	41.55
C00001427702	2018/10/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	86.49
C00001427702	2018/10/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	180.29
C00001427702	2018/10/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	432.71
C00001427702	2018/10/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	480.37
C00001427702	2018/10/08	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	613.00
C00001428003	2018/10/10	A T & T CORP	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	35.80
C00001427996	2018/10/10	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	56,857.23
C00001427692	2018/10/08	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	69.05
C00001427692	2018/10/08	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	145.71
C00001427692	2018/10/08	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	295.24
C00001427849	2018/10/09	AARGON AGENCY INC	OC FIRE PROT & EMS/MSU			CANCELLED VOUCHERS PAYABLE	219.52
C00001427849	2018/10/09	AARGON AGENCY INC	OC FIRE PROT & EMS/MSU			CANCELLED VOUCHERS PAYABLE	576.85
E00000223383	2018/10/10	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	3,456.00
E00000223383	2018/10/10	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	19,572.00
C00001427942	2018/10/09	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	115.45
C00001427942	2018/10/09	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	346.35
E00000223402	2018/10/10	ABDOULKARIM, ALEXANDRA FRIGIC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	32.04
C00001428070	2018/10/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	52.50
C00001428070	2018/10/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	184.28
C00001428070	2018/10/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	210.37
C00001428070	2018/10/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	614.82
C00001428070	2018/10/10	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3,632.64
C00001428396	2018/10/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001428396	2018/10/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	32.50
C00001428396	2018/10/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	45.11
C00001428396	2018/10/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	105.25
C00001428396	2018/10/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	145.28
C00001428396	2018/10/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	205.66

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C00001428396	2018/10/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	218.88
C00001428396	2018/10/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	241.38
C00001428396	2018/10/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	309.01
C00001428396	2018/10/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	413.56
C00001428396	2018/10/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	453.21
C00001428396	2018/10/11	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	510.72
C00001427365	2018/10/05	ABRANTE,MARGARET	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.06
C00001427720	2018/10/08	ACCU-TECH CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	403.75
C00001427720	2018/10/08	ACCU-TECH CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	707.00
C00001427720	2018/10/08	ACCU-TECH CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	EQUIPMENT LESS THAN \$1000	1,534.50
C00001428383	2018/10/11	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	BUILDINGS	(50.00)
C00001428383	2018/10/11	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	BUILDINGS	50.00
C00001428383	2018/10/11	ACCU-TECH CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION #67 (DEAN/UNIV)	COMPUTER EQUIPMENT LESS THAN \$	50.00
C00001427718	2018/10/08	ACCURATE ELECTRICAL CONNECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14.00
C00001427718	2018/10/08	ACCURATE ELECTRICAL CONNECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001427718	2018/10/08	ACCURATE ELECTRICAL CONNECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,344.00
C00001427718	2018/10/08	ACCURATE ELECTRICAL CONNECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,760.00
C00001427718	2018/10/08	ACCURATE ELECTRICAL CONNECTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,749.84
E00000223116	2018/10/05	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	720.00
E00000223116	2018/10/05	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	900.00
E00000223176	2018/10/08	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	450.00
E00000223176	2018/10/08	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000223176	2018/10/08	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000223176	2018/10/08	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	450.00
E00000223176	2018/10/08	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	450.00
E00000223176	2018/10/08	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000223176	2018/10/08	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	900.00
E00000223259	2018/10/09	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	216.30
E00000223259	2018/10/09	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	243.30
E00000223259	2018/10/09	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,150.05
E00000223259	2018/10/09	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,236.25
E00000223224	2018/10/09	ADAMS ROBINSON ENTERPRISES INC	EASTERN WATER RECLAMATION PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	209,795.01
C00001427931	2018/10/09	ADM VENTURES INC DBA ADMINISTRATION FOR CHILD SUPPORT	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	28,824.00
C00001428446	2018/10/11	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	309.00
C00001428446	2018/10/11	ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
E00000223081	2018/10/05	ADULT LITERACY LEAGUE INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001427678	2018/10/08	ADVANCE POOL INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	465.00
C00001427668	2018/10/08	ADVANCED DATA PROCESSING INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	24,453.00
C00001427668	2018/10/08	ADVANCED DATA PROCESSING INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	68,562.45
C00001428069	2018/10/10	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001428069	2018/10/10	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,835.00
C00001428069	2018/10/10	ADVANCED ROOFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,880.00
E00000223109	2018/10/05	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	4.75
E00000223109	2018/10/05	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	27.50
E00000223109	2018/10/05	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	55.00
E00000223109	2018/10/05	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	79.08
E00000223109	2018/10/05	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	123.75
E00000223109	2018/10/05	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	137.50
C00001427916	2018/10/09	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	170.00
C00001427916	2018/10/09	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	204.00
C00001427916	2018/10/09	ADVENTIST HLTH SYSTEMS/SUNBELT DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	7,560.00
C00001428101	2018/10/11	AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	211.18
C00001428374	2018/10/11	AGRICULTURAL FUELS CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,050.00
C00001427807	2018/10/09	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	758.44
C00001427807	2018/10/09	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,584.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000223100	2018/10/05	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	7.79
E00000223075	2018/10/05	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000223075	2018/10/05	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000223100	2018/10/05	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000223273	2018/10/09	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	156.00
E00000223273	2018/10/09	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	482.57
E00000223434	2018/10/11	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	138.34
E00000223434	2018/10/11	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	273.00
E00000223434	2018/10/11	ALABAMA CHILD SUPPORT PAYMENT CENTER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	507.00
C00001428445	2018/10/11	ALAFIA COATINGS, LLC	PARKS FUND			GARNISHMENTS-PAYROLL	101.08
C00001427752	2018/10/09	ALAFIA COATINGS, LLC	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	45.00
C00001428414	2018/10/11	ALAN ENVIRONMENTAL PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11,088.00
C00001428086	2018/10/10	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MISCELLANEOUS OPERATING SUPPLI	75.00
C00001428086	2018/10/10	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	ROLLING STOCK	28,963.63
E00000223119	2018/10/05	ALAN JAY FORD LINCOLN MERCURY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	74.00
E00000223119	2018/10/05	ALAN JAY FORD LINCOLN MERCURY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	74.00
E00000223119	2018/10/05	ALAN JAY FORD LINCOLN MERCURY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	28,013.33
E00000223119	2018/10/05	ALAN JAY FORD LINCOLN MERCURY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	28,013.33
C00001427759	2018/10/09	ALBARANO, NICOLE	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	73.90
C00001427460	2018/10/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	29.69
C00001427460	2018/10/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	37.50
C00001427460	2018/10/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	93.75
C00001427460	2018/10/05	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001427696	2018/10/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	29.69
C00001427696	2018/10/08	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	56.25
C00001427922	2018/10/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	262.50
C00001427922	2018/10/09	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	292.19
C00001428385	2018/10/11	ALERT SECURITY INC DBA/	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	MAINTENANCE OF BUILDINGS, IMPR	787.50
C00001428385	2018/10/11	ALERT SECURITY INC DBA/	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	MAINTENANCE OF BUILDINGS, IMPR	1,040.57
C00001428385	2018/10/11	ALERT SECURITY INC DBA/	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	MAINTENANCE OF BUILDINGS, IMPR	1,725.00
E00000223525	2018/10/11	ALEXANDER, LEE A	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	LOCAL TRAVEL	41.03
C00001427717	2018/10/08	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMINISTRATION	TOOLSandSMALL IMPLEMENTS	(626.75)
C00001427717	2018/10/08	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOOLSandSMALL IMPLEMENTS	(19.38)
C00001427717	2018/10/08	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	626.75
C00001427717	2018/10/08	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOOLSandSMALL IMPLEMENTS	646.13
E00000223438	2018/10/11	ALL PRO SERVICES CO INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	995.00
E00000223438	2018/10/11	ALL PRO SERVICES CO INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	995.00
C00001428449	2018/10/11	ALLIED INTERSTATE LLC	GENERAL FUND			GARNISHMENTS-PAYROLL	292.32
C00001428467	2018/10/11	ALLIED INTERSTATE LLC RE:	PARKS FUND			GARNISHMENTS-PAYROLL	194.71
C00001427546	2018/10/05	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	630.00
C00001427546	2018/10/05	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	3,487.50
C00001427546	2018/10/05	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	8,178.00
C00001427546	2018/10/05	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	8,520.00
C00001427546	2018/10/05	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	10,148.00
C00001427546	2018/10/05	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	10,904.00
C00001427546	2018/10/05	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	13,312.50
C00001427546	2018/10/05	ALLIED TUBE & CONDUIT CORP	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	15,856.25
E00000223207	2018/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,238.21
E00000223207	2018/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,271.81
E00000223207	2018/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,303.17
E00000223207	2018/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,308.54

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E00000223207	2018/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	2,314.82
C00001427366	2018/10/05	ALMONTE,FEDERICO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.66
C00001428067	2018/10/10	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	15.92
C00001428067	2018/10/10	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	240.79
C00001428067	2018/10/10	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	304.50
C00001428067	2018/10/10	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	316.41
C00001428067	2018/10/10	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	388.05
C00001428067	2018/10/10	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	483.57
C00001427367	2018/10/05	ALVES,NURIA R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	77.79
C00001427368	2018/10/05	ALVITAS ALLIANCE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	129.53
C00001427464	2018/10/05	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	11,586.40
C00001427464	2018/10/05	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	16,486.12
E00000223384	2018/10/10	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	2,029.50
E00000223384	2018/10/10	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	3,360.00
E00000223469	2018/10/11	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	1,140.00
E00000223469	2018/10/11	AMERICAN BACKFLOW & FIRE SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	23,040.00
C00001428341	2018/10/11	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	3.40
C00001428341	2018/10/11	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	BANK CHARGES	7.79
C00001428427	2018/10/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WAP-LIHEAP FY18/19			DEDUCTNS-SUPPL INSUR	8.03
C00001428427	2018/10/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001428427	2018/10/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-SUPPL INSUR	27.56
C00001428427	2018/10/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001428427	2018/10/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001428427	2018/10/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	75.25
C00001428427	2018/10/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	100.95
C00001428427	2018/10/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	112.01
C00001428427	2018/10/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001428427	2018/10/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	261.14
C00001428427	2018/10/11	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	589.61
C00001428008	2018/10/10	AMERICAN PLAZA ASSOCIATES LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	8,645.00
C00001427735	2018/10/08	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF COMPUTER EQUIPM	(1,094.44)
C00001427723	2018/10/08	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	(321.16)
C00001427735	2018/10/08	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF COMPUTER EQUIPM	321.16
C00001427735	2018/10/08	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF COMPUTER EQUIPM	773.28
C00001427735	2018/10/08	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,094.44
C00001427723	2018/10/08	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	5,620.30
C00001427723	2018/10/08	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	10,125.14
C00001427945	2018/10/09	AMERICAN SYSTEMS CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACT SVC EMPLOY AGENT	321.16
C00001427945	2018/10/09	AMERICAN SYSTEMS CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACT SVC EMPLOY AGENT	2,319.84
C00001428344	2018/10/11	AMERICANA OUTPARCELS LIMITED PARTNERSHIP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	23,199.66
C00001427989	2018/10/10	AMERIGAS PROPANE LP DBA AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	676.23
E00000223126	2018/10/05	MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	12,179.75
E00000223196	2018/10/08	AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	350.00
E00000223196	2018/10/08	AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	884.00

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E00000223196	2018/10/08	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	CONTRACTUAL SERVICES NOT OTHER	2,800.00
E00000223344	2018/10/10	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	535.00
E00000223344	2018/10/10	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,310.00
E00000223389	2018/10/10	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,650.00
C00001427793	2018/10/09	ANDERSON,DORIS A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	32.00
C00001427940	2018/10/09	ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001427748	2018/10/09	ANTOINE, LATOYA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	25.98
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	39.96
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	43.02
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	86.32
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT LESS THAN \$1000	125.00
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	138.63
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	159.66
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	232.44
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	336.40
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	781.62
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	EQUIPMENT LESS THAN \$1000	861.05
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	908.79
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	1,044.00
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	1,252.50
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	1,255.45
C00001427487	2018/10/05	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	EQUIPMENT LESS THAN \$1000	2,364.00
C00001428411	2018/10/11	AOM HOLDINGS LLC DBA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 10	ADVERTISING-NOT PROMOTION	1,640.00
C00001428411	2018/10/11	AOM HOLDINGS LLC DBA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 10	ADVERTISING-NOT PROMOTION	13,500.00
C00001428000	2018/10/10	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1.51
C00001428000	2018/10/10	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	14.61
C00001428000	2018/10/10	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	74.45
C00001428000	2018/10/10	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	379.84
C00001428000	2018/10/10	APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	681.65
E00000223276	2018/10/09	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	40.00
E00000223276	2018/10/09	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000223276	2018/10/09	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000223276	2018/10/09	AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000223368	2018/10/10	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000223368	2018/10/10	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001427479	2018/10/05	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	17.19
C00001427479	2018/10/05	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	57.83
C00001427479	2018/10/05	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	95.28
C00001427479	2018/10/05	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF VALVES	258.05
C00001427465	2018/10/05	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	352.00
C00001427465	2018/10/05	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	1,040.75
C00001427465	2018/10/05	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	1,401.95
C00001427667	2018/10/08	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	1,130.57
C00001427666	2018/10/08	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,890.53
E00000223345	2018/10/10	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	50.00
E00000223345	2018/10/10	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	60.00
E00000223345	2018/10/10	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	99.75
E00000223345	2018/10/10	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	120.00
E00000223345	2018/10/10	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	150.00
E00000223345	2018/10/10	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	210.00
E00000223482	2018/10/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000223482	2018/10/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	2,025.00
E00000223482	2018/10/11	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	3,100.00
E00000223138	2018/10/05	ARNETT, WILLIAM PAUL JR	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LICENSE AND CERTIFICATION FEES	265.00
C00001427699	2018/10/08	ARROW INTERNATIONAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	8,325.00

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C00001427699	2018/10/08	ARROW INTERNATIONAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	8,700.00
C00001427369	2018/10/05	ARTESIAN TITLE INC	WATER UTILITIES SYSTEM		LOGISTICS	ACCTS RECEIVABLE-CUSTOMER	34.51
C00001427756	2018/10/09	ASHTON ORLANDO RESIDENTIAL LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		10.00
E00000223522	2018/10/11	ASKA-GRAHAM, DEBBIE ARLENE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	40.77
E00000223162	2018/10/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	FAMILY SERVICES	HUMAN TRAFFICKING PROGRAM	AID TO PRIVATE ORGANIZATIONS	62,500.00
E00000223222	2018/10/09	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	AID TO PRIVATE ORGANIZATIONS	737.43
E00000223222	2018/10/09	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	AID TO PRIVATE ORGANIZATIONS	2,000.00
E00000223222	2018/10/09	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	AID TO PRIVATE ORGANIZATIONS	3,279.36
E00000223222	2018/10/09	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	AID TO PRIVATE ORGANIZATIONS	4,094.94
E00000223222	2018/10/09	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR3	AID TO PRIVATE ORGANIZATIONS	5,958.16
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	20.82
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	21.17
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	CONTRACTUAL SERVICES NOT OTHER	65.27
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	70.57
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	110.41
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	217.58
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	DRUG ABUSE TRUST FUND	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	CONTRACTUAL SERVICES NOT OTHER	417.36
E00000223439	2018/10/11	ASPIRE HEALTH PARTNERS INC	JUVENILE DRUG COURT PROGRAM	COURT ADMINISTRATION	JUVENILE DRUG COURT PROG	CONTRACTUAL SERVICES NOT OTHER	540.00
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	740.63
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	744.86
E00000223462	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	TRAINING AND EDUCATIONAL COST	745.00
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	759.73
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	811.25
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	1,142.86
E00000223439	2018/10/11	ASPIRE HEALTH PARTNERS INC	JUVENILE DRUG COURT PROGRAM	COURT ADMINISTRATION	JUVENILE DRUG COURT PROG	CONTRACTUAL SERVICES NOT OTHER	1,190.00
E00000223462	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	OUT OF COUNTY TRAVEL	1,264.96
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	1,391.23
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	1,742.23
E00000223435	2018/10/11	ASPIRE HEALTH PARTNERS INC	SAMHSA-ADULT DRUG COURT PROG 16/19	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR2	CONTRACTUAL SERVICES NOT OTHER	2,422.02
C00001428465	2018/10/11	ASSET ACCEPTANCE CAPITAL CORP DBA	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	25.00
E00000223117	2018/10/05	ASSOCIATE STAFFING & PLACEMENT INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	934.80
E00000223114	2018/10/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1.13
E00000223080	2018/10/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	19.98
E00000223114	2018/10/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	113.44
E00000223082	2018/10/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	133.48
E00000223114	2018/10/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	188.64
E00000223121	2018/10/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	398.16
E00000223080	2018/10/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	663.60
E00000223121	2018/10/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000223114	2018/10/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	848.88



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E00000223082	2018/10/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000223114	2018/10/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,474.72
E00000223114	2018/10/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,644.88
E00000223082	2018/10/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,473.92
E00000223197	2018/10/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	9.99
E00000223197	2018/10/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	10.00
E00000223178	2018/10/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	273.05
E00000223195	2018/10/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	479.52
E00000223195	2018/10/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	518.40
E00000223197	2018/10/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	518.40
E00000223197	2018/10/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
E00000223178	2018/10/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,363.95
E00000223266	2018/10/09	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	663.60
E00000223380	2018/10/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	94.32
E00000223349	2018/10/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	135.68
E00000223380	2018/10/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	184.06
E00000223371	2018/10/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	518.40
E00000223380	2018/10/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,072.89
E00000223349	2018/10/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,183.26
E00000223380	2018/10/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,701.60
E00000223349	2018/10/10	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,690.77
C00001427417	2018/10/05	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	64.79
C00001427408	2018/10/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	160.74
C00001427417	2018/10/05	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	214.37
C00001427417	2018/10/05	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	303.50
C00001427532	2018/10/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	474.87
C00001427417	2018/10/05	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,229.60
C00001427587	2018/10/08	AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	46.23
C00001427587	2018/10/08	AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	46.43
C00001427586	2018/10/08	AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	92.46
C00001427587	2018/10/08	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	93.46
C00001427583	2018/10/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMMUNICATIONS	267.90
C00001427587	2018/10/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	COMMUNICATIONS	417.47
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	20.16
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	20.16
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	20.16
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	20.16
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	20.16
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	20.16
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	20.16
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	COMMUNICATIONS	20.16
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	COMMUNICATIONS	20.16
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	21.82
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	21.82
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	21.82
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	21.82
C00001427998	2018/10/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	34.49
C00001427976	2018/10/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	43.23
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	43.64
C00001427998	2018/10/10	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	53.58

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C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	63.30
C00001427999	2018/10/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	107.16
C00001427998	2018/10/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	211.81
C00001427998	2018/10/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	248.81
C00001427997	2018/10/10	AT&T MOBILITY II LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	320.26
C00001427998	2018/10/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	408.30
C00001427998	2018/10/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	972.55
C00001427998	2018/10/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,532.27
C00001427998	2018/10/10	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,636.91
C00001428148	2018/10/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	COMMUNICATIONS	53.58
C00001428149	2018/10/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	COMMUNICATIONS	53.58
C00001428151	2018/10/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.58
C00001428146	2018/10/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	COMMUNICATIONS	88.07
C00001428129	2018/10/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	107.16
C00001428130	2018/10/11	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	122.56
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(522.00)
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.00
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	84.00
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001428055	2018/10/10	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	522.00
E00000223099	2018/10/05	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF	BUILDINGS	(6,400.00)
E00000223099	2018/10/05	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF	BUILDINGS	1,650.00
E00000223099	2018/10/05	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF	BUILDINGS	4,750.00
E00000223099	2018/10/05	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	IT SERVICE AREA REMODEL-SHERIFF	MAINTENANCE OF BUILDINGS, IMPR	6,400.00
E00000223192	2018/10/08	ATKINS NORTH AMERICA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	RESEARCH and STUDIES	330.00
E00000223192	2018/10/08	ATKINS NORTH AMERICA INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF BUILDINGS, IMPR	330.00
E00000223192	2018/10/08	ATKINS NORTH AMERICA INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF BUILDINGS, IMPR	2,660.00
E00000223192	2018/10/08	ATKINS NORTH AMERICA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	RESEARCH and STUDIES	3,990.00
C00001427707	2018/10/08	ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	45.00
C00001427707	2018/10/08	ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	59.40
C00001427707	2018/10/08	ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	150.00
C00001427707	2018/10/08	ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,980.00
C00001427707	2018/10/08	ATLANTIC RADIO TELEPHONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	3,555.00
C00001428423	2018/10/11	ATS INTERMEDIATE HOLDING INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE LICENSING SUPPORT FEE	1,353.92
C00001428423	2018/10/11	ATS INTERMEDIATE HOLDING INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE	2,429.10
C00001428423	2018/10/11	ATS INTERMEDIATE HOLDING INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	SOFTWARE	6,597.00
C00001427794	2018/10/09	AUSTRALIAN HOLDINGS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	371.25
E00000223250	2018/10/09	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	SOFTWARE LICENSING SUPPORT FEE	2,121.79
C00001427524	2018/10/05	AXIOMMD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT	4,500.00
C00001427524	2018/10/05	AXIOMMD LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	EQUIPMENT	7,500.00
E00000223299	2018/10/09	BACCHUS, ALICIA HAFIZA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	58.74
E00000223221	2018/10/09	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		220.00
E00000223221	2018/10/09	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		642.44
E00000223221	2018/10/09	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		720.00
E00000223221	2018/10/09	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,857.20
E00000223221	2018/10/09	BANK OF AMERICA NA	RISK MANAGEMENT PROGRAM	POOLED CASH	UNALLOCATED P-CARD CHARGES		1,961.16
E00000223221	2018/10/09	BANK OF AMERICA NA	BUILDING SAFETY	POOLED CASH	UNALLOCATED P-CARD CHARGES		3,264.88
E00000223221	2018/10/09	BANK OF AMERICA NA	MOSQUITO CONTROL	POOLED CASH	UNALLOCATED P-CARD CHARGES		6,125.18
E00000223221	2018/10/09	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		12,936.92
E00000223221	2018/10/09	BANK OF AMERICA NA	PARKS FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		15,424.25
E00000223221	2018/10/09	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		22,682.26
E00000223221	2018/10/09	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		33,956.41
E00000223221	2018/10/09	BANK OF AMERICA NA	TRANSPORTATION TRUST	POOLED CASH	UNALLOCATED P-CARD CHARGES		40,290.72
E00000223221	2018/10/09	BANK OF AMERICA NA	SOLID WASTE SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		41,367.46
E00000223221	2018/10/09	BANK OF AMERICA NA	FLEET MANAGEMENT DEPT	POOLED CASH	UNALLOCATED P-CARD CHARGES		78,315.66
E00000223221	2018/10/09	BANK OF AMERICA NA	WATER UTILITIES SYSTEM	POOLED CASH	UNALLOCATED P-CARD CHARGES		87,174.36
E00000223221	2018/10/09	BANK OF AMERICA NA	OC FIRE PROT & EMS/MSTU	POOLED CASH	UNALLOCATED P-CARD CHARGES		102,095.41
E00000223221	2018/10/09	BANK OF AMERICA NA	CONVENTION CENTER	POOLED CASH	UNALLOCATED P-CARD CHARGES		115,035.33
E00000223221	2018/10/09	BANK OF AMERICA NA	GENERAL FUND	POOLED CASH	UNALLOCATED P-CARD CHARGES		414,247.96
E00000223269	2018/10/09	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
E00000223269	2018/10/09	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.00
E00000223269	2018/10/09	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.00

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E00000223269	2018/10/09	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	119.00
E00000223269	2018/10/09	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
E00000223269	2018/10/09	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
E00000223269	2018/10/09	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	204.00
E00000223269	2018/10/09	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	372.00
E00000223269	2018/10/09	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	544.00
E00000223473	2018/10/11	BATTERIES BY FISHER INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	124.00
E00000223293	2018/10/09	BEHRENDT, KARL	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	12.27
C00001427370	2018/10/05	BELARDO,MELISSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	18.87
C00001427675	2018/10/08	BELL RENTALS & SALES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	89.52
C00001427983	2018/10/10	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	105.66
C00001428369	2018/10/11	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	126.38
C00001428100	2018/10/11	BENESH, CHARLES & BENESH, ISABEL C. &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000223133	2018/10/05	BERRIOS, CRISTINA TERESA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	7.97
C00001427484	2018/10/05	BEYERS WELDING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	1,000.00
E00000223530	2018/10/11	BISHOP, JESSE BRYANT JR	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	OUT OF COUNTY TRAVEL	215.19
E00000223151	2018/10/05	BLANTON, SHERI LEE	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	109.47
C00001427941	2018/10/09	BLEDSE, HIRAM BENJAMIN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SCV-INDIVIDUAL	240.00
C00001427517	2018/10/05	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001427517	2018/10/05	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001427517	2018/10/05	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001427517	2018/10/05	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000223157	2018/10/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	39.21
E00000223157	2018/10/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	86.83
E00000223157	2018/10/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	201.86
E00000223157	2018/10/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	224.74
E00000223157	2018/10/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	253.51
E00000223157	2018/10/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	301.85
E00000223157	2018/10/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	373.18
E00000223157	2018/10/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	581.25
E00000223157	2018/10/08	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,770.55
C00001427745	2018/10/08	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER			REVOLVING FUNDS/PETTY CASH	35,000.00
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	12.69
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	18.93
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	22.05
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT		
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	23.61
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	35.42
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SUMMERPORT NEIGHBORHOOD PARK	UTILITIES	43.89
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	52.23
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	52.28
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	UTILITIES	62.13
C00001427913	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	75.90
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKEVIEW VILLAGE PARK	UTILITIES	118.10
C00001427913	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	UTILITIES	123.30
C00001427913	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	189.90
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	201.85
C00001427913	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	211.80
C00001427913	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	218.40
C00001427913	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	231.30
C00001427913	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	253.77
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	UTILITIES	317.90
C00001427913	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	327.42
C00001427913	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	361.50
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	450.59
C00001427913	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	504.09
E00000223271	2018/10/09	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	2,771.94
C00001427956	2018/10/09	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	20,215.15
E00000223363	2018/10/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	90.69
C00001428099	2018/10/10	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000223363	2018/10/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY JONATHAN SCOTT PINE COMM		
E00000223314	2018/10/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	PARK-OPS	UTILITIES	117.10
E00000223314	2018/10/10	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	149.36
E00000223363	2018/10/10	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FACILITIES	UTILITIES	216.39
E00000223339	2018/10/10	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	588.34
E00000223339	2018/10/10	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-WATER	3,085.69
E00000223339	2018/10/10	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	PORTER	PAYMENTS TO OTHER GOVERNMENTAL	6,505.48

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C00001428469	2018/10/11	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001428392	2018/10/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001428392	2018/10/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001428392	2018/10/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001428392	2018/10/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001428392	2018/10/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	358.00
C00001428392	2018/10/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,438.00
C00001428392	2018/10/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,830.00
C00001428392	2018/10/11	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	2,096.00
C00001427515	2018/10/05	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	10.88
C00001427543	2018/10/05	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	20.40
C00001427515	2018/10/05	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001427543	2018/10/05	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAFF ENGINEERING	RENTAL OF EQUIPMENT	81.60
C00001427543	2018/10/05	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	RENTAL OF EQUIPMENT	163.20
C00001427543	2018/10/05	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	228.48
C00001428390	2018/10/11	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	59.84
C00001428390	2018/10/11	BOBS BARRICADES INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	440.00
C00001427753	2018/10/09	BODDEN, DWIGHT C	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001427753	2018/10/09	BODDEN, DWIGHT C	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001427753	2018/10/09	BODDEN, DWIGHT C	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001427753	2018/10/09	BODDEN, DWIGHT C	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
E00000223520	2018/10/11	BOEING, MELISSA LILLIAN	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	28.28
E00000223520	2018/10/11	BOEING, MELISSA LILLIAN	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	171.59
E00000223088	2018/10/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	4.86
E00000223185	2018/10/08	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	42,700.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2.15
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2.70
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	6.50
E00000223242	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	16.83
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	42.36
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	78.75
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	91.50
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	99.75
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	109.80
E00000223242	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	129.69
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	165.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	165.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	165.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	292.00
E00000223257	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	476.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	544.50
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	550.00

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E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	673.50
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	774.80
E00000223257	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	792.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	1,089.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	1,280.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	1,280.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	1,280.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	1,280.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	1,280.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	3,356.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	4,250.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	4,860.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	5,120.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	5,120.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	7,830.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	8,064.00
E00000223241	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	9,523.80
E00000223242	2018/10/09	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDICINESandDRUGS	10,575.00
E00000223356	2018/10/10	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	1,368.00
C00001427795	2018/10/09	BOYD, JEROME	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.59
E00000223130	2018/10/05	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	POSTAGE and MESSENGER SVCS	742.50
E00000223130	2018/10/05	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	1,351.66
C00001428041	2018/10/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001428041	2018/10/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001428041	2018/10/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001428041	2018/10/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001428041	2018/10/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001428041	2018/10/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001428041	2018/10/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001428041	2018/10/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001428041	2018/10/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001428041	2018/10/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	217.00
C00001428041	2018/10/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	315.78
C00001428041	2018/10/10	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	411.36
C00001428379	2018/10/11	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	48.27
C00001428379	2018/10/11	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001428379	2018/10/11	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001428379	2018/10/11	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001428379	2018/10/11	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001428379	2018/10/11	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001428379	2018/10/11	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001428379	2018/10/11	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
C00001428379	2018/10/11	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	189.12
C00001428379	2018/10/11	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	354.68
C00001428379	2018/10/11	BRIDGESTONE HOSEPOWER LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	530.80
E00000223214	2018/10/08	BRIEN, THOMAS M	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	40.25
C00001428053	2018/10/10	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	43.95
C00001428053	2018/10/10	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	43.95
C00001428053	2018/10/10	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	95.34
C00001428053	2018/10/10	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	99.98
C00001428053	2018/10/10	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.95
E00000223317	2018/10/10	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.77
E00000223317	2018/10/10	BRITT, DALLAS R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.90
E00000223065	2018/10/05	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	20,712.11
E00000223328	2018/10/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	92.09
E00000223328	2018/10/10	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	92.09





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E00000223281	2018/10/09	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	4,512.05
C00001427373	2018/10/05	CARDONA,CYNTHIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.01
C00001427520	2018/10/05	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	992.18
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	252.50
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	291.70
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	505.00
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,010.00
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,717.00
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,717.00
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,717.00
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,717.00
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,000.00
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,424.00
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,424.00
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,878.50
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,878.50
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,047.58
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,683.88
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	6,060.00
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	12,317.25
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	44,487.98
E00000223079	2018/10/05	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	47,510.40
E00000223282	2018/10/09	MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,895.00
E00000223282	2018/10/09	CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,418.50
E00000223465	2018/10/11	MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	610.00
C00001427466	2018/10/05	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	575.04
C00001427466	2018/10/05	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	4,059.56
C00001427466	2018/10/05	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	14,630.00
C00001428006	2018/10/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	979.47
C00001428006	2018/10/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	1,240.65
C00001428006	2018/10/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	3,080.00
C00001428006	2018/10/10	CAROLLO ENGINEERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	3,573.94
C00001428006	2018/10/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	4,226.54
C00001428006	2018/10/10	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	4,309.62
C00001427858	2018/10/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.36
C00001427921	2018/10/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26.79
C00001427921	2018/10/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.25
C00001427858	2018/10/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	161.84
C00001427858	2018/10/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001427921	2018/10/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001427921	2018/10/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001427921	2018/10/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	770.00
C00001427921	2018/10/09	CARRIER CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,860.00
E00000223315	2018/10/10	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	2.74
E00000223315	2018/10/10	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	39.61



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E00000223437	2018/10/11	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	108.30
E00000223437	2018/10/11	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	117.04
E00000223437	2018/10/11	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,617.73
E00000223437	2018/10/11	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,672.01
E00000223437	2018/10/11	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,328.45
E00000223437	2018/10/11	CATHOLIC CHARITIES OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	21,377.74
C00001427476	2018/10/05	CDA SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001427476	2018/10/05	CDA SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	140.00
C00001427476	2018/10/05	CDA SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000223327	2018/10/10	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	15,943.84
C00001427509	2018/10/05	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT > \$500	(201.00)
C00001427509	2018/10/05	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT > \$500	67.00
C00001427509	2018/10/05	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT > \$500	134.00
C00001427509	2018/10/05	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT LESS THAN \$	201.00
C00001427518	2018/10/05	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	234.50
C00001427518	2018/10/05	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	2,219.42
C00001427509	2018/10/05	CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT > \$500	4,812.00
C00001427518	2018/10/05	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	11,550.00
C00001427730	2018/10/08	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	(1,399.00)
C00001427711	2018/10/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	COMPUTER EQUIPMENT LESS THAN \$	134.00
C00001427711	2018/10/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	COMPUTER EQUIPMENT LESS THAN \$	330.00
C00001427682	2018/10/08	CDW GOVERNMENT INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	EQUIPMENT LESS THAN \$1000	804.00
C00001427682	2018/10/08	CDW GOVERNMENT INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMPUTER EQUIPMENT > \$500	1,149.08
C00001427730	2018/10/08	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	1,399.00
C00001427711	2018/10/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	COMPUTER EQUIPMENT LESS THAN \$	3,184.00
C00001427711	2018/10/08	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	COMPUTER EQUIPMENT > \$500	3,208.00
C00001427682	2018/10/08	CDW GOVERNMENT INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMPUTER EQUIPMENT LESS THAN \$	4,776.00
C00001427730	2018/10/08	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMPUTER EQUIPMENT > \$500	8,394.00
C00001427682	2018/10/08	CDW GOVERNMENT INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMPUTER EQUIPMENT > \$500	19,248.00
C00001428058	2018/10/10	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE	EQUIPMENT	(17,790.00)
C00001428058	2018/10/10	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE	EQUIPMENT	17,790.00
C00001428058	2018/10/10	CDW GOVERNMENT INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE	EQUIPMENT	17,790.00
C00001428393	2018/10/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	33.50
C00001428393	2018/10/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	317.06
C00001428393	2018/10/11	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	1,650.00
C00001427541	2018/10/05	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,259.10
C00001427887	2018/10/09	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	468.30
C00001427887	2018/10/09	CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	541.45
E00000223238	2018/10/09	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	603.54
E00000223238	2018/10/09	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,035.44
E00000223238	2018/10/09	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10,043.73
E00000223453	2018/10/11	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	12,653.48
C00001428398	2018/10/11	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	495.00
C00001428398	2018/10/11	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,352.40
C00001428398	2018/10/11	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,693.11
C00001428147	2018/10/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(63.80)
C00001428152	2018/10/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	(53.87)
C00001428147	2018/10/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	2.22
C00001428147	2018/10/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	43.71

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C00001428147	2018/10/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	62.27
C00001428147	2018/10/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	138.56
C00001428147	2018/10/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	214.11
C00001428147	2018/10/11	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	278.25
C00001428152	2018/10/11	CENTURION TITLE GROUP INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	684.73
C00001427374	2018/10/05	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	48.67
C00001427534	2018/10/05	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	45.00
C00001427534	2018/10/05	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	45.00
C00001427534	2018/10/05	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	60.00
C00001427534	2018/10/05	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	60.00
C00001427534	2018/10/05	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	300.00
C00001427534	2018/10/05	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	375.00
C00001427534	2018/10/05	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	400.00
C00001427534	2018/10/05	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	500.00
C00001427534	2018/10/05	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	2,275.00
C00001427534	2018/10/05	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	2,275.00
C00001427534	2018/10/05	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	2,405.00
C00001427534	2018/10/05	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	2,405.00
C00001427534	2018/10/05	CERLIC ENVIRONMENTAL CONTROLS INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	5,550.00
C00001427534	2018/10/05	CGI TECHNOLOGIES & SOLUTIONS INC	GENERAL FUND	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	5,550.00
C00001427710	2018/10/08	CGI TECHNOLOGIES & SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,175.00
C00001427710	2018/10/08	CHAMBERS, PATRICIA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	17,195.00
C00001427749	2018/10/09	CHANDLER, CATHY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	1,134.68
000000017079	2018/10/11	CHANDLER, CATHY	HEAD START FY16/17	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(7.03)
C00001427809	2018/10/09	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN		20.00
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	LOCAL HOUSING ASST (SHIP)		MEDICAL		15.00
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	WAP-LIHEAP FY18/19			FLEX SPDG ACCT CONTRIB	21.16
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ENRG ASST FY 18/19			FLEX SPDG ACCT CONTRIB	30.00
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			FLEX SPDG ACCT CONTRIB	39.24
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	67.31
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	78.08
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	88.47
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	96.93
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	122.70
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY18/19			FLEX SPDG ACCT CONTRIB	123.09
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	163.47
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	188.87
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	209.62
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-18			FLEX SPDG ACCT CONTRIB	225.79
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	300.01
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 18/19			FLEX SPDG ACCT CONTRIB	496.34
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	508.86
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	595.41
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	1,057.75
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	1,938.79
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,989.32
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,126.45
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,459.77
E00000223500	2018/10/11	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	22,661.74
C00001427375	2018/10/05	CHENG, YEQING	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.33

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C00001427971	2018/10/10	CHERRY BEKAERT LLP	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL	CPA FEES	21,982.40
C00001427542	2018/10/05	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	202.52
C00001427542	2018/10/05	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	204.00
C00001427542	2018/10/05	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	307.68
C00001427542	2018/10/05	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	337.54
C00001427542	2018/10/05	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	506.30
C00001427542	2018/10/05	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,923.94
C00001427542	2018/10/05	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,924.80
C00001427542	2018/10/05	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,430.24
C00001427542	2018/10/05	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,545.35
C00001427542	2018/10/05	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,393.80
C00001427542	2018/10/05	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	4,242.25
C00001427542	2018/10/05	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	4,812.00
C00001428419	2018/10/11	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	303.78
C00001428419	2018/10/11	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	607.56
C00001428419	2018/10/11	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,545.35
C00001428419	2018/10/11	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,887.20
C00001428419	2018/10/11	CHINCHOR ELECTRIC INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,849.60
E00000223175	2018/10/08	CHRISTENSEN ENTERPRISES INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13,133.00
C00001427763	2018/10/09	CHRISTIAN LIFE CELEBRATION CENTRE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		25.00
C00001427764	2018/10/09	CHRISTIAN LIFE CELEBRATION CENTRE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		25.00
C00001427376	2018/10/05	CHRISTIAN.GREG	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.09
C00001427462	2018/10/05	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.41
C00001427462	2018/10/05	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001427462	2018/10/05	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001427462	2018/10/05	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001427462	2018/10/05	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001427925	2018/10/09	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(160.00)
C00001427925	2018/10/09	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001427925	2018/10/09	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001427925	2018/10/09	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001427925	2018/10/09	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001427925	2018/10/09	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	139.54
C00001427925	2018/10/09	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	152.49
C00001427925	2018/10/09	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001427925	2018/10/09	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001427925	2018/10/09	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	245.57
C00001427925	2018/10/09	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001427925	2018/10/09	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001427377	2018/10/05	CITIMORTGAGE INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	122.13
C00001428001	2018/10/10	CITY OF OCOEE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	842.61
C00001427672	2018/10/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(1.03)
C00001427672	2018/10/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2.20
C00001427672	2018/10/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2.59
C00001427672	2018/10/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		22.39
C00001427671	2018/10/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2,265.06
C00001427671	2018/10/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3,416.34
C00001427671	2018/10/08	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		4,705.86
C00001428004	2018/10/10	CITY OF ORLANDO	SOLID WASTE SYSTEM	UTILITIES	MCLEOD T S-VEH WASH	STRUCT and FAC OTH TH BLDGS	250.00
C00001427969	2018/10/10	CITY OF ORLANDO	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,069.20
C00001427969	2018/10/10	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,534.73
C00001427969	2018/10/10	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5,851.67
C00001427969	2018/10/10	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	6,761.27

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C00001427708	2018/10/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	UTILITIES	15.43
C00001427708	2018/10/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	47.27
C00001427708	2018/10/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	347.48
C00001427708	2018/10/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	381.92
C00001427708	2018/10/08	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,292.80
C00001428002	2018/10/10	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	261.80
C00001428002	2018/10/10	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	383.79
C00001427575	2018/10/08	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,461.88
C00001428277	2018/10/11	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001428278	2018/10/11	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	354.06
C00001428280	2018/10/11	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	363.57
C00001428276	2018/10/11	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001428281	2018/10/11	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	457.40
C00001428279	2018/10/11	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	519.83
E00000223139	2018/10/05	CLARK, CAROLEITHA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	5.00
E00000223139	2018/10/05	CLARK, CAROLEITHA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	27.43
E00000223212	2018/10/08	CLARK- HUTCHINSON,TONI MARIE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	20.00
C00001427538	2018/10/05	CLAYTON, ROPER & MARSHALL INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN SAMHSA CHILDREN SYSTEM OF CARE YR3	LAND and PERM EASEMENTS	7,150.00
E00000223529	2018/10/11	CLEMENS, CHERYL BAILEY	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES		LOCAL TRAVEL	14.24
C00001428462	2018/10/11	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001427944	2018/10/09	CLIFF BERRY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001428043	2018/10/10	CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001428043	2018/10/10	CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	42.50
C00001428043	2018/10/10	CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	42.50
C00001428043	2018/10/10	CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001428043	2018/10/10	CLIFF BERRY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001428343	2018/10/11	CLOUGH, KATHRYN A DBA COALITION FOR THE HOMELESS OF CENTRAL FL	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS	EQUIPMENT	1,520.00
E00000223218	2018/10/09	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
E00000223450	2018/10/11	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	375.00
E00000223450	2018/10/11	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,987.81
E00000223450	2018/10/11	COALITION FOR THE HOMELESS OF CENTRAL FL	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	2,228.00
C00001428078	2018/10/10	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	1,805.44
C00001427496	2018/10/05	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.13
C00001427496	2018/10/05	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.35
C00001427496	2018/10/05	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.43
C00001427496	2018/10/05	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	293.71
C00001428042	2018/10/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.29
C00001428042	2018/10/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.64
C00001428042	2018/10/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.31
C00001428042	2018/10/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.40
C00001428042	2018/10/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.24
C00001428042	2018/10/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.40
C00001428042	2018/10/10	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.96
E00000223298	2018/10/09	COLON-ROBLES, NATALIE	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	147.75
C00001428428	2018/10/11	CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001428428	2018/10/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001428428	2018/10/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-SUPPL INSUR	28.42
C00001428428	2018/10/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001428428	2018/10/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-18			DEDUCTNS-SUPPL INSUR	39.42
C00001428428	2018/10/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	45.34
C00001428428	2018/10/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	47.93
C00001428428	2018/10/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001428428	2018/10/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	115.86
C00001428428	2018/10/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 18/19			DEDUCTNS-SUPPL INSUR	274.53
C00001428428	2018/10/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	343.78
C00001428428	2018/10/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	424.18
C00001428428	2018/10/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	956.61
C00001428428	2018/10/11	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	9,537.50
E00000223201	2018/10/08	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,953.00
E00000223201	2018/10/08	COMELCO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,953.00
C00001428025	2018/10/10	COMMERCIAL BUSINESS FUNDING CORP RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	42,385.20
C00001428384	2018/10/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	1,919.65
C00001428384	2018/10/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	5,103.80
C00001428384	2018/10/11	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	5,594.00
C00001428466	2018/10/11	COMMISSIONER OF TAXATION AND FINANCE	GENERAL FUND			GARNISHMENTS-PAYROLL	90.76
C00001428035	2018/10/10	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	15.00
C00001428035	2018/10/10	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	62.50
C00001428021	2018/10/10	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	103.50
C00001428035	2018/10/10	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001427736	2018/10/08	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,164.50
C00001427736	2018/10/08	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,295.90
C00001427736	2018/10/08	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,296.00
C00001427736	2018/10/08	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,474.00
C00001427736	2018/10/08	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,577.00
C00001427736	2018/10/08	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,782.50
C00001427736	2018/10/08	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,886.00
C00001427736	2018/10/08	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,886.00
C00001427736	2018/10/08	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,083.20
C00001427736	2018/10/08	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	29,336.00
C00001427736	2018/10/08	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46,596.00
C00001427736	2018/10/08	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46,596.00
C00001427736	2018/10/08	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	94,800.00
C00001428372	2018/10/11	CONSOLIDATED PIPE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	5,717.28
E00000223302	2018/10/09	COORE, KESHIA K	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	1.64
E00000223302	2018/10/09	COORE, KESHIA K	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	2.18
E00000223302	2018/10/09	COORE, KESHIA K	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	9.61
E00000223302	2018/10/09	COORE, KESHIA K	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	23.67
C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14.30
C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14.30
C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	37.81
C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	96.12

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C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	106.20
C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	163.92
C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	178.00
C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	210.00
C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	222.00
C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	390.00
C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	499.60
C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	741.00
C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	749.40
C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,345.68
C00001428080	2018/10/10	CORE & MAIN LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,980.00
E00000223503	2018/10/11	COTTER, ANTHONY JOHN	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	3.27
E00000223503	2018/10/11	COTTER, ANTHONY JOHN	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	58.54
E00000223424	2018/10/11	COTTI, JOSE O	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.00
E00000223424	2018/10/11	COTTI, JOSE O	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	83.66
E00000223219	2018/10/09	COVENANT HOUSE FLORIDA INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY17/18	AID TO PRIVATE ORGANIZATIONS	6,855.96
E00000223429	2018/10/11	COVINGTON, JOHNNIE BATTLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	43.50
E00000223429	2018/10/11	COVINGTON, JOHNNIE BATTLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	138.84
C00001427536	2018/10/05	COWELL POWERSPORTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	32.00
C00001427536	2018/10/05	COWELL POWERSPORTS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ROLLING STOCK	27,734.00
E00000223452	2018/10/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	497.29
E00000223452	2018/10/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	585.02
E00000223452	2018/10/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	844.15
E00000223452	2018/10/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,137.87
E00000223452	2018/10/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,137.87
E00000223452	2018/10/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,137.88
E00000223452	2018/10/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	1,137.88
E00000223452	2018/10/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,511.99
E00000223452	2018/10/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	1,511.99
E00000223452	2018/10/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,511.99
E00000223452	2018/10/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,511.99
E00000223452	2018/10/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	STRUCT and FAC OTH TH BLDGS	2,015.34
E00000223452	2018/10/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	2,016.49
E00000223452	2018/10/11	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	2,192.14
C00001427960	2018/10/10	CRAFT,HOLLIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.76
E00000223190	2018/10/08	CRIBB PHILBECK WEAVER GROUP INC					
E00000223135	2018/10/05	CROUCH, CHERYL D DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	754.60
E00000223135	2018/10/05	CROUCH, CHERYL D DBA	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	50.11
E00000223296	2018/10/09	CROUCH, CHERYL D DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	75.89
000000008011	2018/10/09	CUARTAS, EDGAR IVAN - PETTY CASH	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	325.00
E00000223060	2018/10/05	CUBIX INC	WATER UTILITIES SYSTEM			PARTICIPATION ACCOUNT	3,500.00
E00000223256	2018/10/09	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,167.50
E00000223256	2018/10/09	CUBIX INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	51.16
E00000223256	2018/10/09	CUBIX INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000223256	2018/10/09	CUBIX INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	157.50
E00000223256	2018/10/09	CUBIX INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	273.70
E00000223256	2018/10/09	CUBIX INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000223381	2018/10/10	CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	607.50
E00000223458	2018/10/11	CUBIX INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000223458	2018/10/11	CUBIX INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000223458	2018/10/11	CUBIX INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	129.71
E00000223458	2018/10/11	CUBIX INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000223458	2018/10/11	CUBIX INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001427900	2018/10/09	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	INTERNAL FLEET MANAGEMENT CHAR	5.60
C00001427900	2018/10/09	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	INTERNAL FLEET MANAGEMENT CHAR	5.60
C00001427900	2018/10/09	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	INTERNAL FLEET MANAGEMENT CHAR	7.12
C00001427900	2018/10/09	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	INTERNAL FLEET MANAGEMENT CHAR	11.19
C00001427900	2018/10/09	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	INTERNAL FLEET MANAGEMENT CHAR	456.00
C00001427900	2018/10/09	CUES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	INTERNAL FLEET MANAGEMENT CHAR	678.28
C00001427765	2018/10/09	CUEVAS, CHRISTEY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001427899	2018/10/09	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001427899	2018/10/09	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,050.65
C00001427899	2018/10/09	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	4,388.40
C00001428366	2018/10/11	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001428366	2018/10/11	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	81.38
C00001428366	2018/10/11	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,918.20
C00001427886	2018/10/09	CURRY CONTROLS COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,230.00
C00001428040	2018/10/10	CYCLING HUB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	490.00
C00001428040	2018/10/10	CYCLING HUB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	490.00
C00001428040	2018/10/10	CYCLING HUB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	2,850.00
E00000223115	2018/10/05	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	1,097.56



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C00001428399	2018/10/11	D3 ENVIROSCOPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	492.00
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	(205.80)
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	(68.60)
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	13.75
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	18.21
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	45.46
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	53.50
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	61.60
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	68.60
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	72.24
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	90.92
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	139.40
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	144.48
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	171.50
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	182.10
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	193.04
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	195.16
C00001428029	2018/10/10	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	274.40
C00001427757	2018/10/09	DANA CONSTRUCTION INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		152.00
E00000223090	2018/10/05	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,727.00
E00000223090	2018/10/05	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	2,951.30
E00000223090	2018/10/05	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	6,353.60
E00000223090	2018/10/05	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	7,458.00
E00000223341	2018/10/10	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	112.20
E00000223341	2018/10/10	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	112.20
E00000223340	2018/10/10	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	332.75
E00000223340	2018/10/10	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	332.75
E00000223346	2018/10/10	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	371.25
E00000223340	2018/10/10	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	581.35
E00000223340	2018/10/10	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	581.35
E00000223341	2018/10/10	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	616.00
E00000223340	2018/10/10	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	629.20
E00000223341	2018/10/10	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	3,802.15
E00000223159	2018/10/08	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	34,659.92
E00000223160	2018/10/08	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	49,626.50
E00000223158	2018/10/08	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	56,195.16
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	20.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	22.45
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	25.15
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	28.44
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	29.45
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	30.94
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	34.50
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	39.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	40.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	44.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	50.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	50.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	50.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	50.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	52.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	53.75
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	54.05
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	69.35



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C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	69.85
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	70.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	71.86
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	79.85
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	135.77
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	190.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	285.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	299.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	330.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	360.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	425.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	430.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	720.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	860.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	950.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	1,210.00
C00001427683	2018/10/08	DBG INC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	PROMOTIONAL EXPENSES	1,790.00
C00001427550	2018/10/05	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21.00
C00001427550	2018/10/05	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
C00001427550	2018/10/05	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
C00001427550	2018/10/05	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
C00001427550	2018/10/05	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001427550	2018/10/05	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	108.00
C00001427550	2018/10/05	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	131.25
C00001427550	2018/10/05	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	135.00
C00001427550	2018/10/05	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	168.00
C00001427550	2018/10/05	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	225.00
C00001427550	2018/10/05	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	270.00
C00001427550	2018/10/05	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001427550	2018/10/05	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	562.50
C00001427550	2018/10/05	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,500.00
C00001428098	2018/10/10	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	77.00
C00001428098	2018/10/10	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001428098	2018/10/10	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001428098	2018/10/10	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	413.00
C00001428098	2018/10/10	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001427478	2018/10/05	DEANCURT WINTER GARDEN LLC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	640.00

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C00001427563	2018/10/08	DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	391.50
C00001427563	2018/10/08	DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	1,102.00
C00001428011	2018/10/10	MANTZARIS & NEAL LLP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,348.50
C00001428110	2018/10/11	DELGADO,AIDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	51.98
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	104.80
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	116.00
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	146.80
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	200.80
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	217.60
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	419.60
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	435.20
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	602.40
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	803.20
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	839.60
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1,004.40
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1,049.20
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	1,205.20
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT LESS THAN \$	1,598.34
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	1,718.40
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	2,532.80
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	2,765.20
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	2,812.00
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	3,023.97
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	3,462.80
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	3,615.20
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	3,778.00
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	3,816.00
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	4,418.80
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	5,068.40
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	5,456.80
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	5,520.00
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	5,966.80
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	7,136.00
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	7,833.20
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	8,806.80
C00001427481	2018/10/05	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	16,068.00
C00001427961	2018/10/10	DERENICK,SUSAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	74.95
E00000223095	2018/10/05	DESIGNLAB INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	1.00









DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000223463	2018/10/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000223463	2018/10/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000223463	2018/10/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000223463	2018/10/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000223463	2018/10/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000223463	2018/10/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000223463	2018/10/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000223463	2018/10/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000223463	2018/10/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000223463	2018/10/11	DESIGNLAB INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	90.24
E00000223459	2018/10/11	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	95.70
E00000223459	2018/10/11	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CLOTHING AND WEARING APPAREL	110.00
E00000223461	2018/10/11	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	140.25
E00000223295	2018/10/09	DESTLER, SUZANNE GUION	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	10.68
E00000223237	2018/10/09	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,022.87
E00000223358	2018/10/10	DGG UNIFORM & WORK APPAREL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,218.00
C00001427766	2018/10/09	DIAZ, YUDELKA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK		40.00
C00001427531	2018/10/05	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001427531	2018/10/05	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001427531	2018/10/05	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001427895	2018/10/09	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001427895	2018/10/09	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001427895	2018/10/09	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001427895	2018/10/09	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001427895	2018/10/09	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001427895	2018/10/09	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001427895	2018/10/09	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001427895	2018/10/09	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001427895	2018/10/09	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001427895	2018/10/09	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001427895	2018/10/09	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001427903	2018/10/09	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	47.63
C00001427881	2018/10/09	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	67.16
C00001427881	2018/10/09	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	100.00
C00001428422	2018/10/11	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	55.42
C00001428422	2018/10/11	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	100.00
C00001428422	2018/10/11	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	169.82
E00000223387	2018/10/10	DIXIE LIME & STONE CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8,889.75
C00001427552	2018/10/05	DOBBS EQUIPMENT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	402.00
C00001427552	2018/10/05	DOBBS EQUIPMENT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	1,386.00
C00001427552	2018/10/05	DOBBS EQUIPMENT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	4,594.00
C00001427552	2018/10/05	DOBBS EQUIPMENT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	9,725.00
C00001427552	2018/10/05	DOBBS EQUIPMENT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	11,150.00
C00001427680	2018/10/08	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	766.47
E00000223464	2018/10/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.50
E00000223464	2018/10/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.50
E00000223464	2018/10/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	4.00
E00000223464	2018/10/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	15.00
E00000223464	2018/10/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	20.00
E00000223464	2018/10/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	280.00
E00000223464	2018/10/11	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	455.40
E00000223131	2018/10/05	DOS SANTOS, KATARINA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	TOLL CHARGES	5.48
E00000223131	2018/10/05	DOS SANTOS, KATARINA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN			
E00000223120	2018/10/05	DPS EQUIPMENT SERVICES INC	WATER UTILITIES SYSTEM	ADVOCACY	COMMUNICATIONS ADMIN	LOCAL TRAVEL	31.91
E00000223120	2018/10/05	DPS EQUIPMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	28,760.00
E00000223451	2018/10/11	DRMP INC	INTERNATIONAL DRIVE CRA	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	28,760.00
E00000223451	2018/10/11	DRMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	TRAFFIC LIGHTS AND OTHER SAFET	6,214.17
E00000223451	2018/10/11	DRMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TRAFFIC LIGHTS AND OTHER SAFET	6,873.26
E00000223451	2018/10/11	DRMP INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	26,225.78
C00001427977	2018/10/10	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	UTILITIES	88.66
C00001427979	2018/10/10	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	UTILITIES	95.48
C00001427978	2018/10/10	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	167.09
C00001428132	2018/10/11	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	27.28
C00001428134	2018/10/11	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	57.97
C00001428133	2018/10/11	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	UTILITIES	68.20
C00001428365	2018/10/11	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	245.52
C00001428365	2018/10/11	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	UTILITIES	1,023.00
C00001428365	2018/10/11	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR		
C00001428365	2018/10/11	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	UTILITIES	1,200.32

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C00001427512	2018/10/05	DUKE ENERGY FLORIDA INC DBA	LAKE FLOY LAKE MAINTENANCE DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	1.00
C00001427528	2018/10/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	11.97
C00001427528	2018/10/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	12.45
C00001427528	2018/10/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.38
C00001427528	2018/10/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.38
C00001427528	2018/10/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.38
C00001427528	2018/10/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.86
C00001427528	2018/10/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	14.10
C00001427415	2018/10/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	14.23
C00001427528	2018/10/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	15.18
C00001427528	2018/10/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	15.29
C00001427415	2018/10/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	15.99
C00001427415	2018/10/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	18.25
C00001427528	2018/10/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	21.44
C00001427528	2018/10/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	24.99
C00001427415	2018/10/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.44
C00001427415	2018/10/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	37.18
C00001427512	2018/10/05	DUKE ENERGY FLORIDA INC DBA	LAKE FLOY LAKE MAINTENANCE DISTRICT 294	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	45.12
C00001427409	2018/10/05	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCF DRAIN MAINT IMP	UTILITIES	97.95
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	12.19
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	12.33
C00001427574	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	13.26
C00001427585	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	13.74
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	16.11
C00001427577	2018/10/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	16.37
C00001427566	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.70
C00001427577	2018/10/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	18.93
C00001427577	2018/10/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	19.73
C00001427571	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.91
C00001427577	2018/10/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	20.47
C00001427577	2018/10/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	20.81
C00001427694	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.09
C00001427694	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.44
C00001427577	2018/10/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	21.72
C00001427576	2018/10/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	21.98
C00001427569	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.39
C00001427569	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.39
C00001427570	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.63
C00001427572	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.68
C00001427568	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.81
C00001427694	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.81
C00001427570	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.04
C00001427565	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.28
C00001427574	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.28
C00001427566	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.17
C00001427588	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.65
C00001427569	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.71
C00001427588	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.81
C00001427588	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.57
C00001427574	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.61
C00001427588	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.61
C00001427694	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.96
C00001427577	2018/10/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	29.97



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C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	UTILITIES	30.55
C00001427568	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.79
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	30.79
C00001427626	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	31.74
C00001427570	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.45
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	UTILITIES	32.56
C00001427694	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.28
C00001427588	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.64
C00001427577	2018/10/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	35.48
C00001427588	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.71
C00001427566	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.77
C00001427566	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.24
C00001427588	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.42
C00001427565	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.58
C00001427694	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.72
C00001427566	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.30
C00001427694	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.30
C00001427573	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.42
C00001427585	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WILLOW STREET RECREATION	UTILITIES	37.42
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM	UTILITIES	37.54
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	37.73
C00001427694	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	POCKET PARKS/BOAT	UTILITIES	37.77
C00001427570	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	RAMPS/LANDSCAPING	UTILITIES-ELECTRIC	37.90
C00001427570	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.04
C00001427574	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.84
C00001427577	2018/10/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	39.47
C00001427571	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.67
C00001427571	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.91
C00001427574	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.14
C00001427626	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	40.32
C00001427574	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.68
C00001427571	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.16
C00001427567	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.69
C00001427567	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.82
C00001427569	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.05
C00001427571	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.29
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	45.23
C00001427569	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.78
C00001427588	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.60
C00001427569	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.51
C00001427588	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.11
C00001427572	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.39
C00001427567	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.88
C00001427574	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.96
C00001427577	2018/10/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	58.61
C00001427568	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.74
C00001427566	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.45
C00001427570	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.37
C00001427577	2018/10/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	64.13
C00001427577	2018/10/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	65.08
C00001427577	2018/10/08	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	UTILITIES	65.93
C00001427566	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.43
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	68.98
C00001427625	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.54
C00001427625	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	73.54
C00001427565	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.14
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	77.20
C00001427573	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.14
C00001427573	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.10
C00001427568	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.32
C00001427618	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	81.83
C00001427573	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.59
C00001427588	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	88.34
C00001427567	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.49
C00001427627	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	98.18

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C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	UTILITIES	102.05
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	105.37
C00001427626	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	107.62
C00001427569	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.90
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	109.83
C00001427568	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	112.83
C00001427565	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.91
C00001427565	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.30
C00001427571	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.59
C00001427571	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.59
C00001427573	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.67
C00001427568	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.93
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	134.74
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	136.37
C00001427566	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.11
C00001427567	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	137.81
C00001427567	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.13
C00001427571	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.02
C00001427574	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.02
C00001427571	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.05
C00001427568	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.74
C00001427621	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001427609	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	151.31
C00001427569	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.90
C00001427576	2018/10/08	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	163.93
C00001427567	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	174.17
C00001427568	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	177.70
C00001427568	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	179.12
C00001427617	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	181.61
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	UTILITIES	189.18
C00001427572	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	192.61
C00001427592	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001427604	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	214.95
C00001427694	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	216.41
C00001427574	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	222.09
C00001427585	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	225.53
C00001427626	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	234.92
C00001427585	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	UTILITIES	238.31
C00001427565	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	241.63
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	245.82
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	UTILITIES	246.12
C00001427568	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	246.95
C00001427625	2018/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	252.97
C00001427694	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	254.41
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	254.77
C00001427573	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	255.35
C00001427619	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	255.69
C00001427570	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	258.63
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	UTILITIES	259.52
C00001427565	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	263.28
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	267.67
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	270.98
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	273.34
C00001427595	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001427598	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001427709	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	UTILITIES	275.72
C00001427616	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	276.66
C00001427569	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	280.92
C00001427565	2018/10/08	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	286.49
C00001427596	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001427597	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001427599	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001427601	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001427606	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001427608	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	314.11
C00001427600	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001427607	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	327.35
C00001427612	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	330.72
C00001427610	2018/10/08	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	343.27
C00001427585	2018/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	345.70

















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C00001428327	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001428333	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001428143	2018/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	356.33
C00001428191	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	362.80
C00001428167	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.04
C00001428171	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	370.00
C00001428196	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001428212	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001428213	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001428304	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001428306	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001428309	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001428173	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	384.62
C00001428337	2018/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	393.68
C00001428202	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001428217	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001428168	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	404.63
C00001428377	2018/10/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 32	COMPTROLLER	STREET LIGHTS	UTILITIES	407.28
C00001428183	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	413.56
C00001428182	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	417.80
C00001428222	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001428310	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001428323	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001428179	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	427.11
C00001428306	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	428.09
C00001428318	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	434.72
C00001428189	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	446.41
C00001428302	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	448.46
C00001428315	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	451.62
C00001428186	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	459.91
C00001428194	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	461.96
C00001428377	2018/10/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	463.90
C00001428305	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	470.00
C00001428175	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	499.50
C00001428176	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	502.00
C00001428169	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	507.76
C00001428322	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	516.59
C00001428180	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	547.82
C00001428140	2018/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	551.51
C00001428140	2018/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	557.02
C00001428188	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	583.12
C00001428127	2018/10/11	DUKE ENERGY FLORIDA INC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	590.68
C00001428184	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001428187	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001428192	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001428193	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001428304	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001428307	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001428319	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001428321	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
000000008013	2018/10/11	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001428138	2018/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	669.93
C00001428355	2018/10/11	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	670.32
C00001428139	2018/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	754.90
C00001428337	2018/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	797.70
C00001428468	2018/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	890.24
C00001428141	2018/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	919.48
C00001428140	2018/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,706.61
C00001428143	2018/10/11	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,000.31
C00001428377	2018/10/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-1-DRIVE-EXTENSIO	COMPTROLLER	STREET LIGHTS	UTILITIES	8,887.20
C00001428377	2018/10/11	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 26	COMPTROLLER	STREET LIGHTS	UTILITIES	14,844.71
E00000223091	2018/10/05	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	340.00
E00000223091	2018/10/05	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	28,617.00
E00000223350	2018/10/10	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	334.00
E00000223350	2018/10/10	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	340.00
E00000223350	2018/10/10	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	23,166.00
E00000223350	2018/10/10	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	26,159.00
C00001428085	2018/10/10	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	(1,381.50)
C00001428085	2018/10/10	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	(989.50)







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000223468	2018/10/11	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	12,100.75
E00000223468	2018/10/11	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	15,147.75
E00000223468	2018/10/11	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	19,591.09
E00000223468	2018/10/11	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	24,753.00
E00000223468	2018/10/11	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	32,013.88
C00001428413	2018/10/11	EP RENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	(0.04)
C00001428413	2018/10/11	EP RENTS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	10,715.04
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE/CONFIS PROP	SHERIFF	SHERIFF EOC EXPANSION	BUILDINGS	3.70
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	98.81
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	175.00
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE/CONFIS PROP	SHERIFF	SHERIFF EOC EXPANSION	BUILDINGS	280.70
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	317.03
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	424.22
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE/CONFIS PROP	SHERIFF	SHERIFF EOC EXPANSION	BUILDINGS	900.60
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	1,516.02
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	2,080.30
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE/CONFIS PROP	SHERIFF	SHERIFF EOC EXPANSION	BUILDINGS	3,228.25
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	3,933.37
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	5,195.25
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	6,673.18
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	6,677.14
C00001427674	2018/10/08	EPS CONTRACTOR GROUP CORP	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	8,260.00
C00001427379	2018/10/05	ESLER,ANNETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	67.65
E00000223431	2018/10/11	ESTEVEZ, RICARDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.50
E00000223431	2018/10/11	ESTEVEZ, RICARDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	116.14
C00001428470	2018/10/11	EVANS, REGINA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
C00001427380	2018/10/05	EVANS,LADRAVIOUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	45.30
E00000223087	2018/10/05	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000223087	2018/10/05	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	17,665.00
E00000223087	2018/10/05	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	36,416.00
E00000223206	2018/10/08	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	639.00
E00000223183	2018/10/08	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000223183	2018/10/08	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000223265	2018/10/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	2,681.35
E00000223251	2018/10/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,817.35
E00000223251	2018/10/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,831.45
E00000223251	2018/10/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,833.80
E00000223265	2018/10/09	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,833.80
C00001427381	2018/10/05	FABIANO,MARIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.10
E00000223425	2018/10/11	FALK, SEAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.50
E00000223425	2018/10/11	FALK, SEAN E	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	30.26
E00000223353	2018/10/10	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	45.00
E00000223353	2018/10/10	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	174.00
E00000223353	2018/10/10	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	357.00
E00000223353	2018/10/10	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	369.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	11.49
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	18.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	33.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	33.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	47.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	54.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	54.50
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.24
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	69.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	90.40
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	94.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	97.96
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	159.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	174.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	189.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	204.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	206.40
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	227.00
C00001428063	2018/10/10	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	228.00
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	(65.64)
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	17.60
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	20.93
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	26.21
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	28.92
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	38.13
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	42.90
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	45.29
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	45.29
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	51.18
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	65.64
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	80.12
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	85.83
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	95.70
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	111.27
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	119.00
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	122.40
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	128.76
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	164.54
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	194.10
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	233.70
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	296.43
C00001428371	2018/10/11	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	322.67
E00000223137	2018/10/05	FAULK, CORNELIUS LOUDER	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	OUT OF COUNTY TRAVEL	197.32
E00000223125	2018/10/05	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	585.48
E00000223125	2018/10/05	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	918.00
E00000223125	2018/10/05	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	918.40
E00000223125	2018/10/05	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,145.50
E00000223125	2018/10/05	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,487.80
E00000223125	2018/10/05	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,713.90
E00000223125	2018/10/05	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,651.44
E00000223125	2018/10/05	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,563.78
E00000223313	2018/10/10	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	519.24
E00000223312	2018/10/10	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	1,743.19
E00000223454	2018/10/11	FCM ENGINEERING LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	CONTRACTUAL SERVICES NOT OTHER	9,155.07
C00001427539	2018/10/05	FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	5.41
C00001427526	2018/10/05	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	20.73
C00001427727	2018/10/08	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	(0.78)
C00001427727	2018/10/08	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	14.96
C00001427727	2018/10/08	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	23.77
C00001427943	2018/10/09	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	4.08
C00001427943	2018/10/09	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	4.10
C00001427876	2018/10/09	FEDERAL EXPRESS CORPORATION	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	POSTAGE and MESSENGER SVCS	6.61
C00001427943	2018/10/09	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE and MESSENGER SVCS	40.99
C00001427912	2018/10/09	FEDERAL EXPRESS CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	73.40
C00001427876	2018/10/09	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	74.44
C00001427875	2018/10/09	FEDERAL EXPRESS CORPORATION	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	POSTAGE and MESSENGER SVCS	111.98
C00001428012	2018/10/10	FEDERAL EXPRESS CORPORATION	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	POSTAGE and MESSENGER SVCS	15.23
C00001427527	2018/10/05	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	102.80
C00001427527	2018/10/05	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	106.50
C00001427527	2018/10/05	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	514.00
C00001427527	2018/10/05	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	727.40
C00001427527	2018/10/05	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	982.60
C00001427527	2018/10/05	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,055.44
C00001427527	2018/10/05	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,000.00
C00001427527	2018/10/05	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,616.00
C00001427527	2018/10/05	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	13,600.00
C00001428073	2018/10/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	180.00
C00001428073	2018/10/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	220.00
C00001428073	2018/10/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	295.00
C00001428073	2018/10/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	330.00
C00001428073	2018/10/10	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	360.00





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C00001427628	2018/10/08	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001427628	2018/10/08	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001427628	2018/10/08	FLORIDA CENTRAL RAILROAD CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001428454	2018/10/11	FLORIDA DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	163.30
C00001428454	2018/10/11	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	274.61
C00001427988	2018/10/10	FLORIDA DEPARTMENT OF HEALTH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	6.00
C00001428059	2018/10/10	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	AIR QUALITY IMPROVEMENT			DUE TO OTH GOVT UNITS	50.00
C00001428353	2018/10/11	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	7,366.76
C00001428353	2018/10/11	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	7,732.64
C00001428354	2018/10/11	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	13,979.12
C00001428354	2018/10/11	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	15,416.74
E00000223449	2018/10/11	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	51,975.62
C00001427917	2018/10/09	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.86
C00001427917	2018/10/09	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	22.41
C00001427917	2018/10/09	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	204.24
C00001427917	2018/10/09	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	224.10
C00001427917	2018/10/09	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	339.65
C00001428051	2018/10/10	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.31
C00001428051	2018/10/10	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	0.75
C00001428051	2018/10/10	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	44.82
C00001428051	2018/10/10	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	142.71
C00001428051	2018/10/10	FLORIDA DEPT OF MANAGEMENT SERVICES	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	196.02
C00001428051	2018/10/10	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	11,418.47
E00000223093	2018/10/05	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	262.50
E00000223093	2018/10/05	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	1,500.00
E00000223093	2018/10/05	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	2,100.00
E00000223093	2018/10/05	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	2,400.00
E00000223093	2018/10/05	FLORIDA DISCOUNT DRUGS DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	2,535.00
C00001427712	2018/10/08	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	5.00
C00001427712	2018/10/08	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	5.00
C00001427712	2018/10/08	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	20.67
C00001427712	2018/10/08	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	UTILITIES	21.19
C00001428386	2018/10/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001428386	2018/10/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001428386	2018/10/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001428386	2018/10/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001428386	2018/10/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001428386	2018/10/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001428386	2018/10/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001428386	2018/10/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00

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C00001428386	2018/10/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001428386	2018/10/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001428386	2018/10/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001428386	2018/10/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001428386	2018/10/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001428386	2018/10/11	FLORIDA PEST CONTROL & CHEMICAL CO DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001428450	2018/10/11	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-MISC OTHER	53.32
C00001428450	2018/10/11	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	120.29
C00001428450	2018/10/11	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	154.96
C00001428450	2018/10/11	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	204.59
C00001428450	2018/10/11	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	254.30
C00001428450	2018/10/11	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	464.75
C00001428450	2018/10/11	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	501.18
C00001428450	2018/10/11	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	2,036.43
C00001427407	2018/10/05	FLORIDA PUBLIC RELATIONS ASSN	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	DUES and MEMBERSHIPS	240.00
C00001427407	2018/10/05	FLORIDA PUBLIC RELATIONS ASSN	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	DUES and MEMBERSHIPS	240.00
E00000223210	2018/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.95
E00000223210	2018/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,110.36
C00001427382	2018/10/05	FONSECA,ALEJANDRO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	36.34
C00001428433	2018/10/11	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,916.00
E00000223410	2018/10/10	FORD, CRYSTAL	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	OUT OF COUNTY TRAVEL	160.75
C00001427554	2018/10/05	FOREFRONT LLC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RESEARCH and STUDIES	53,550.00
E00000223252	2018/10/09	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000223239	2018/10/09	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	317.70
E00000223239	2018/10/09	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	476.55
E00000223366	2018/10/10	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	0.16
E00000223366	2018/10/10	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.68
E00000223366	2018/10/10	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	67.73
E00000223366	2018/10/10	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	79.47
E00000223366	2018/10/10	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	132.38
E00000223366	2018/10/10	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	158.85
E00000223366	2018/10/10	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,146.35
E00000223366	2018/10/10	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,641.45
E00000223366	2018/10/10	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,742.40
E00000223466	2018/10/11	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL		
E00000223466	2018/10/11	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	18,231.30
E00000223466	2018/10/11	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL		
E00000223466	2018/10/11	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	40,341.60
C00001428451	2018/10/11	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	210.00
C00001427383	2018/10/05	FREEDOM INVESTMENTS USA LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.40
C00001427503	2018/10/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001427503	2018/10/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	739.75
C00001427503	2018/10/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001427503	2018/10/05	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	859.63
C00001427503	2018/10/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001427503	2018/10/05	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001427503	2018/10/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001427503	2018/10/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001427503	2018/10/05	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,369.78
C00001427503	2018/10/05	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,476.29
C00001427503	2018/10/05	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,911.67
C00001427503	2018/10/05	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,694.30
C00001427503	2018/10/05	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	22,634.90
C00001427731	2018/10/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001427731	2018/10/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001427731	2018/10/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001427731	2018/10/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001427731	2018/10/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT		
C00001427731	2018/10/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001427731	2018/10/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001427731	2018/10/08	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	150.00



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C00001428404	2018/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	954.53
C00001428404	2018/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	970.81
C00001428404	2018/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	974.55
C00001428404	2018/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001428363	2018/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,328.64
C00001428404	2018/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	1,673.00
C00001428370	2018/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,704.39
C00001428370	2018/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001428404	2018/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001428363	2018/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,112.22
C00001428382	2018/10/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,241.12
C00001428404	2018/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,259.40
C00001428404	2018/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,259.40
C00001428404	2018/10/11	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,259.40
C00001428363	2018/10/11	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,270.60
C00001428382	2018/10/11	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	20,034.35
C00001427796	2018/10/09	GALEANO, ERIKA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	98.92
C00001427499	2018/10/05	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001427499	2018/10/05	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001427499	2018/10/05	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001427499	2018/10/05	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001427499	2018/10/05	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001427499	2018/10/05	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	2,520.00
C00001427767	2018/10/09	GARCIA, YURIKO	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS		50.00
C00001428471	2018/10/11	GARRISON, STEPHEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	35.00
E00000223413	2018/10/11	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	4.37
E00000223413	2018/10/11	GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	15.80
C00001428434	2018/10/11	GENERAL REVENUE CORPORATION	MOSQUITO CONTROL			GARNISHMENTS-PAYROLL	210.25
E00000223291	2018/10/09	GENERAL, DAWN F	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	87.23
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	56.00
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	56.00
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.00
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.00
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.00
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.00
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	202.50
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	202.50
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000223263	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	273.25
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	273.25
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
E00000223263	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
E00000223263	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
E00000223263	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	351.92
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	383.38
E00000223263	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	383.38
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000223263	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000223263	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00
E00000223263	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	425.58
E00000223263	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	437.50
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	889.00
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	889.00
E00000223247	2018/10/09	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	889.00
C00001427704	2018/10/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.52
C00001427704	2018/10/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.00
C00001427704	2018/10/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.09
C00001427704	2018/10/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.84
C00001427704	2018/10/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.41
C00001427704	2018/10/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.86
C00001427704	2018/10/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	140.20
C00001427704	2018/10/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	240.23
C00001427704	2018/10/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	250.80
C00001427896	2018/10/09	GENUINE PARTS CO DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	149.00

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E00000223155	2018/10/05	GILES, JESSE C	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	109.20
E00000223309	2018/10/09	GILES, JESSE C	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	394.41
C00001427815	2018/10/09	GINGERMILL HOMEOWNERS'	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,849.86
C00001427384	2018/10/05	GODINEZ,LUIS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.47
E00000223422	2018/10/11	GOMEZ, EDGAR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.60
E00000223152	2018/10/05	GOODRICH, JOHN ARTHUR JOSEPH	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	80.59
C00001427768	2018/10/09	GOTTIMUKKALA, SHIVA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
E00000223442	2018/10/11	GRAND AVENUE ECONOMIC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY18	AID TO PRIVATE ORGANIZATIONS	2,583.60
E00000223442	2018/10/11	COMMUNITY DEVELOPMENT CORP	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	GRAND AVE ECO COMM DEV CORP FY18	AID TO PRIVATE ORGANIZATIONS	2,583.60
C00001427962	2018/10/10	GRANT,GARFIELD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	32.00
C00001427535	2018/10/05	GREATER FLORIDA ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	47.07
C00001427535	2018/10/05	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	302.55
C00001427535	2018/10/05	GREATER FLORIDA ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	760.39
C00001427535	2018/10/05	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	864.00
C00001427535	2018/10/05	GREATER FLORIDA ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,458.00
C00001427535	2018/10/05	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,882.50
C00001427485	2018/10/05	GREATER FLORIDA ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	18,477.25
C00001427719	2018/10/08	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19.70
C00001427719	2018/10/08	GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	49.04
C00001427719	2018/10/08	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	94.00
C00001427719	2018/10/08	GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001427719	2018/10/08	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	318.26
C00001427719	2018/10/08	GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	792.18
C00001427719	2018/10/08	CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	796.50
C00001427719	2018/10/08	GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,255.50
E00000223067	2018/10/05	GREENBERG TRAUIG PA ATTORNEYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	LEGAL SERVICES	810.00
E00000223067	2018/10/05	AT LAW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	LEGAL SERVICES	1,822.50
C00001428044	2018/10/10	GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,611.95
E00000223518	2018/10/11	INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	26.58
E00000223518	2018/10/11	GREGORY, DAVID	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	92.20
C00001428472	2018/10/11	GRIFFIN, WILLIE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001427958	2018/10/10	GRIMMAGE, JIMMY, MCFARLEY, KELSEY &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001427721	2018/10/08	GROUNDTEK OF CENTRAL FLORIDA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,455.00
C00001427951	2018/10/09	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,005.28
C00001427951	2018/10/09	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,104.88
C00001427951	2018/10/09	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,690.03
C00001427951	2018/10/09	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,640.98
C00001427951	2018/10/09	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,037.19
C00001427951	2018/10/09	GROUNDTEK OF CENTRAL FLORIDA LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,130.15
C00001428092	2018/10/10	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,672.28
C00001428420	2018/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,400.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001428420	2018/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001428420	2018/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,810.18
C00001428420	2018/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,865.67
C00001428420	2018/10/11	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,457.28
C00001427489	2018/10/05	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	15.00
C00001427489	2018/10/05	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	195.00
C00001427489	2018/10/05	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	270.80
C00001427489	2018/10/05	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	369.00
C00001427489	2018/10/05	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	540.00
C00001427489	2018/10/05	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	738.00
C00001427698	2018/10/08	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1.23
C00001427698	2018/10/08	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	67.70
C00001427698	2018/10/08	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	75.00
C00001427698	2018/10/08	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	135.40
C00001427698	2018/10/08	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	270.80
C00001427698	2018/10/08	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	300.00
C00001427698	2018/10/08	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,476.00
C00001427698	2018/10/08	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,212.77
C00001428473	2018/10/11	GUILFU, JOSE	WORK RELEASE TRUST	FIRE - RESCUE	DEPOS FROM INDIV-MANUAL ACCT		50.00
E00000223421	2018/10/11	GUTIERREZ, ANTHONY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.84
E00000223421	2018/10/11	GUTIERREZ, ANTHONY C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.50
C00001427797	2018/10/09	GUTIERREZ,MARYSOL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.60
E00000223491	2018/10/11	H & H LIQUID SLUDGE DISPOSAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	92,902.72
E00000223279	2018/10/09	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	132.42
E00000223279	2018/10/09	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	172.80
E00000223279	2018/10/09	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	197.23
E00000223279	2018/10/09	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000223279	2018/10/09	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	450.80
E00000223279	2018/10/09	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000223279	2018/10/09	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	777.60
E00000223378	2018/10/10	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	28.18
E00000223378	2018/10/10	HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	803.52
C00001428403	2018/10/11	HAJUCA CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,069.77
E00000223307	2018/10/09	HANSEN, MARIE HELEN	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	394.41
E00000223329	2018/10/10	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	3,910.30
E00000223147	2018/10/05	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	10.02
E00000223147	2018/10/05	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	19.68
E00000223147	2018/10/05	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	35.64
E00000223147	2018/10/05	HANSON, RAYMOND EDWARD	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	63.01
C00001427860	2018/10/09	HARBOR HOUSE OF CENTRAL FLORIDA INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY17/18	AID TO PRIVATE ORGANIZATIONS	5,981.46
C00001428345	2018/10/11	HARBOR HOUSE OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HARBOR HOUSE FY18	AID TO PRIVATE ORGANIZATIONS	90.92
C00001428406	2018/10/11	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	300.08
C00001428406	2018/10/11	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	327.36

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C00001428406	2018/10/11	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	627.44
C00001428406	2018/10/11	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	937.44
C00001428406	2018/10/11	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,235.04
C00001428406	2018/10/11	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	1,403.68
C00001428406	2018/10/11	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	6,264.48
E00000223406	2018/10/10	HARDISON, DAVID SCOTT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	OUT OF COUNTY TRAVEL	141.07
C00001427769	2018/10/09	HAUGABOOK, LAQUANDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		40.00
C00001427862	2018/10/09	HEALTH CARE CENTER FOR THE HOMELESS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HEALTH CARE CENTER FOR THE HOMELESS FY18	AID TO PRIVATE ORGANIZATIONS	516.25
C00001427861	2018/10/09	HEART OF FL UNITED WAY INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY17/18	AID TO PRIVATE ORGANIZATIONS	3,694.70
C00001427861	2018/10/09	HEART OF FL UNITED WAY INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY16/17	AID TO PRIVATE ORGANIZATIONS	18,437.04
C00001427861	2018/10/09	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	20,574.37
C00001428346	2018/10/11	HEART OF FL UNITED WAY INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY17/18	AID TO PRIVATE ORGANIZATIONS	4,496.01
C00001428346	2018/10/11	HEART OF FL UNITED WAY INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY17/18	AID TO PRIVATE ORGANIZATIONS	7,271.37
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTRNSHIP AGRMT VOLUNTARY PRE-KINDERGARTEN PROGRAM FY17/19			DEDUCTNS-CHARITIES	2.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	2.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	PINE HILLS LOCAL GOVT NID			DEDUCTNS-CHARITIES	3.50
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	5.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	SAMHSA CHILDREN SYSTEM OF CARE FAMILY PRESERVATIONS/STABILIZA PG 17-18			DEDUCTNS-CHARITIES	7.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	COURT TECHNOLOGY			DEDUCTNS-CHARITIES	10.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	13.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	14.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	USDA FY 18/19			DEDUCTNS-CHARITIES	14.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	20.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-18			DEDUCTNS-CHARITIES	24.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	25.50
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	26.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY18/19			DEDUCTNS-CHARITIES	32.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	36.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 18/19			DEDUCTNS-CHARITIES	39.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	71.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	72.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	84.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	115.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	188.50
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	190.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	209.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	HEAD START FY 18/19			DEDUCTNS-CHARITIES	577.46
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	670.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,229.00
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,289.07
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,585.20
C00001428429	2018/10/11	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,330.10
E00000223310	2018/10/09	HEISKELL, SUSAN B	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA ADMIN	OUT OF COUNTY TRAVEL	100.00
E00000223118	2018/10/05	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000223118	2018/10/05	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000223118	2018/10/05	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000223118	2018/10/05	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
E00000223118	2018/10/05	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000223118	2018/10/05	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000223118	2018/10/05	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000223118	2018/10/05	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000223118	2018/10/05	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000223118	2018/10/05	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000223118	2018/10/05	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000223118	2018/10/05	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000223118	2018/10/05	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000223118	2018/10/05	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
E00000223205	2018/10/08	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000223205	2018/10/08	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000223205	2018/10/08	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000223205	2018/10/08	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
E00000223205	2018/10/08	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000223205	2018/10/08	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000223205	2018/10/08	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000223205	2018/10/08	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000223205	2018/10/08	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000223205	2018/10/08	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000223205	2018/10/08	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000223205	2018/10/08	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	390.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	400.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	580.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	760.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROSE PLACE	CONTRACTUAL SERVICES NOT OTHER	1,056.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,425.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,496.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	1,746.18
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	1,848.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	2,389.00
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	2,546.91
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	2,546.91
E00000223364	2018/10/10	HELPING HAND LAWN CARE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	7,000.00
C00001427695	2018/10/08	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	53.25
C00001427695	2018/10/08	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	53.25
C00001427695	2018/10/08	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	53.25
C00001427695	2018/10/08	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	81.20
C00001427695	2018/10/08	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	108.00
C00001427695	2018/10/08	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	636.00
C00001427695	2018/10/08	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,226.40
C00001427695	2018/10/08	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,346.10
C00001427695	2018/10/08	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,660.50
C00001428032	2018/10/10	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	(918.05)
C00001428032	2018/10/10	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	81.20
C00001428032	2018/10/10	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	918.05
C00001428032	2018/10/10	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,452.80
E00000223400	2018/10/10	HICKS, CHIVONDA TRENNA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	17.82
E00000223400	2018/10/10	HICKS, CHIVONDA TRENNA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	129.94
C00001428442	2018/10/11	HIDAY & RICKE PA - TRUST ACCOUNT	GENERAL FUND			GARNISHMENTS-PAYROLL	219.48
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	78.95
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	78.95
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	78.95



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	78.95
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	78.95
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	78.95
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	78.95
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	78.95
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	80.97
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,807.74
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,921.44
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,209.45
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,271.54
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,348.42
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,776.33
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,548.72
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,665.67
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,439.28
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	8,004.00
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	8,146.92
E00000223084	2018/10/05	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	9,092.45
C00001428038	2018/10/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	75.80
C00001428038	2018/10/10	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	301.60
C00001428071	2018/10/10	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	88.56
C00001428071	2018/10/10	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	88.56
C00001428071	2018/10/10	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	586.71
C00001428071	2018/10/10	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	597.78
C00001428071	2018/10/10	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,278.59
C00001428071	2018/10/10	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	2,169.72
E00000223441	2018/10/11	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	AID TO PRIVATE ORGANIZATIONS	363,855.08
E00000223531	2018/10/11	HOLLEY, PACER JR	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	OUT OF COUNTY TRAVEL	228.54
E00000223284	2018/10/09	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	7.57
E00000223284	2018/10/09	HOLMES, GEORGIANA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	18.00
C00001427385	2018/10/05	MANAGEMENT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	170.28
E00000223164	2018/10/08	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	775.96
E00000223164	2018/10/08	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,793.96
E00000223164	2018/10/08	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	7,759.57
E00000223164	2018/10/08	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	17,939.65
E00000223164	2018/10/08	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	29,037.00
E00000223164	2018/10/08	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	32,456.83
E00000223225	2018/10/09	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	1,286.99
E00000223225	2018/10/09	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	12,869.92
E00000223331	2018/10/10	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	3,151.75
E00000223285	2018/10/09	HORNE, DWAYNE L	HEAD START FY 18/19	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	424.00
E00000223359	2018/10/10	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	114.48
E00000223173	2018/10/08	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	18,558.75
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	172.00
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	754.80
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	849.60
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	956.40

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E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,613.60
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	37,945.74
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	47,327.70
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,596.60
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	57,619.80
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	75,295.50
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	198,978.20
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	215,765.40
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	237,428.80
E00000223283	2018/10/09	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	308,353.00
E00000223494	2018/10/11	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	55.00
E00000223494	2018/10/11	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,088.10
E00000223494	2018/10/11	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,966.20
E00000223124	2018/10/05	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	70.47
E00000223124	2018/10/05	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	935.70
E00000223106	2018/10/05	HUF COR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	475.20
E00000223106	2018/10/05	HUF COR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	511.92
E00000223106	2018/10/05	HUF COR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,417.50
C00001427760	2018/10/09	HUFF, RITA E.	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	6.53
E00000223144	2018/10/05	HULL, TIMOTHY MICHAEL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	LOCAL TRAVEL	1.52
E00000223144	2018/10/05	HULL, TIMOTHY MICHAEL	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	LOCAL TRAVEL	3.03
E00000223301	2018/10/09	HUNTER, AMY SUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	OUT OF COUNTY TRAVEL	23.40
C00001427959	2018/10/10	Hammac, Kimberly	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001427959	2018/10/10	Hammac, Kimberly	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001427733	2018/10/08	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	13.64
C00001427733	2018/10/08	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	32.51
C00001427733	2018/10/08	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	202.15
C00001427733	2018/10/08	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	1,661.04
C00001427733	2018/10/08	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISCELLANEOUS OPERATING SUPPLI	7,661.20
C00001428033	2018/10/10	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	412.50
C00001428033	2018/10/10	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	599.00
C00001428033	2018/10/10	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,134.80
C00001428447	2018/10/11	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	55.38
E00000223068	2018/10/05	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	7,035.07
E00000223068	2018/10/05	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	10,384.99
C00001428443	2018/10/11	INDEPENDENT SAVINGS PLAN COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001428452	2018/10/11	INDIANA STATE CENTRAL COLLECTION UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001428380	2018/10/11	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001428380	2018/10/11	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001428380	2018/10/11	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001428380	2018/10/11	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TURNBULL PARK	CONTRACTUAL SERVICES NOT OTHER	298.00
C00001428380	2018/10/11	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	CONTRACTUAL SERVICES NOT OTHER	445.00
C00001428380	2018/10/11	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	CONTRACTUAL SERVICES NOT OTHER	570.00
C00001428380	2018/10/11	INDUSTRIAL MOWING & MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	765.00

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INDUSTRIAL MOWING & MAINTENANCE							
C00001428380	2018/10/11	LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMP	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001427754	2018/10/09	INSIGHT GLOBAL, LLC	TRANSPORTATION TRUST		RAMP/LANDSCAPING	RED LIGHT INFRACTIONS-PARTIAL	158.00
C00001427724	2018/10/08	INSIGHT PUBLIC SECTOR	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	55,597.78
C00001427724	2018/10/08	INSIGHT PUBLIC SECTOR	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	58,541.11
E00000223171	2018/10/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	137.50
E00000223171	2018/10/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	421.74
E00000223171	2018/10/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	459.36
E00000223171	2018/10/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	628.46
E00000223171	2018/10/08	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	EQUIPMENT LESS THAN \$1000	2,325.60
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	(6,659.02)
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	9.00
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	10.35
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	10.35
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	31.50
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	37.80
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	51.98
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	51.98
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	62.56
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	67.50
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	81.69
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	82.35
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	85.50
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	106.20
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	116.78
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	186.53
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	208.15
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	297.00
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	355.60
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	513.20
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	780.80
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	819.00
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	2,693.20
E00000223476	2018/10/11	INTERIOR CONTRACT SERVICES INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	EQUIPMENT LESS THAN \$1000	6,659.02
C00001428435	2018/10/11	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001428435	2018/10/11	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	1,627.28
E00000223094	2018/10/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.75
E00000223094	2018/10/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.86
E00000223094	2018/10/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.12
E00000223094	2018/10/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.34
E00000223094	2018/10/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.75
E00000223094	2018/10/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.62
E00000223094	2018/10/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.00
E00000223094	2018/10/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.50
E00000223094	2018/10/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	105.00
E00000223094	2018/10/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.27
E00000223094	2018/10/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	142.07
E00000223094	2018/10/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	187.01
E00000223094	2018/10/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.56
E00000223094	2018/10/05	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	191.33
E00000223270	2018/10/09	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000223268	2018/10/09	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.82
E00000223268	2018/10/09	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.48
E00000223268	2018/10/09	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.22

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E00000223268	2018/10/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	106.40
E00000223268	2018/10/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.74
E00000223268	2018/10/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	161.62
E00000223268	2018/10/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	207.84
E00000223270	2018/10/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	280.00
E00000223268	2018/10/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	360.00
E00000223268	2018/10/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	972.15
E00000223268	2018/10/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,127.71
E00000223268	2018/10/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,000.00
E00000223268	2018/10/09	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,344.00
E00000223361	2018/10/10	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	344.00
E00000223361	2018/10/10	INTL DR MASTER TRANSIT & IMPROVEMENT DIST DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	361.09
C00001428095	2018/10/10		TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	PROMOTIONAL EXPENSES	2,975.00
C00001427548	2018/10/05	INVESTIGATIVE PROCESS SERVICE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	35.00
C00001427548	2018/10/05	INVESTIGATIVE PROCESS SERVICE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	35.00
C00001427548	2018/10/05	INVESTIGATIVE PROCESS SERVICE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	35.00
C00001427548	2018/10/05	INVESTIGATIVE PROCESS SERVICE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	35.00
C00001427548	2018/10/05	INVESTIGATIVE PROCESS SERVICE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	35.00
C00001427548	2018/10/05	INVESTIGATIVE PROCESS SERVICE INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	35.00
E00000223330	2018/10/10	INWOOD CONSULTING ENGINEERS INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	ROADS-COLLECTOR/ARTERIAL	18,083.07
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	135.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	210.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	225.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	285.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	375.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	420.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	435.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	465.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	570.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	795.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	825.03

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E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,046.52
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,740.00
E00000223390	2018/10/10	JAMES F MCCANN INCORPORATED	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,235.00
E00000223514	2018/10/11	JAMES, LORRY MARIE	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	1.00
E00000223514	2018/10/11	JAMES, LORRY MARIE	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	246.57
E00000223508	2018/10/11	JEAN BAPTISTE, EMMANUELLA	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	44.95
E00000223292	2018/10/09	JEAN, ELCIE OVILMA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	72.09
E00000223140	2018/10/05	JEFFRIES, MARK WALLACE	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	OUT OF COUNTY TRAVEL	221.25
E00000223226	2018/10/09	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SERVICES OF GRT ORL FY18	AID TO PRIVATE ORGANIZATIONS	4,541.82
E00000223440	2018/10/11	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SERVICES OF GRT ORL FY18	AID TO PRIVATE ORGANIZATIONS	5,507.43
C00001427521	2018/10/05	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	275.25
C00001427521	2018/10/05	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	689.52
C00001427521	2018/10/05	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001427521	2018/10/05	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001427521	2018/10/05	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001427521	2018/10/05	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,197.22
C00001427521	2018/10/05	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	45,587.36
C00001427521	2018/10/05	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	45,587.36
C00001428065	2018/10/10	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	553.64
C00001428065	2018/10/10	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
C00001428065	2018/10/10	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,222.74
C00001428065	2018/10/10	JOHNSON CONTROLS FIRE PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,480.00
E00000223107	2018/10/05	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	425.60
E00000223107	2018/10/05	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	851.20
E00000223107	2018/10/05	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,128.00
C00001428111	2018/10/11	JOHNSON,ANGELIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	45.41
E00000223143	2018/10/05	JONES, DAVID D	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	46.19
E00000223355	2018/10/10	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	51.00
E00000223355	2018/10/10	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	124.38
E00000223355	2018/10/10	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	197.28
E00000223355	2018/10/10	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	278.00
E00000223355	2018/10/10	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	742.00
E00000223355	2018/10/10	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,325.62
C00001427770	2018/10/09	JUST, ONALI E	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		20.00
C00001427555	2018/10/08	Johnson, Ruth	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001427555	2018/10/08	Johnson, Ruth	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		10.00
C00001427386	2018/10/05	KAPOOR,SOMIT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.64
C00001427467	2018/10/05	KELLY, COLLINS & GENTRY INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	TEXAS AVE (OAK MIDGE-HOLDEN)	LAND and PERM EASEMENTS	6,413.97
C00001427467	2018/10/05	KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	52,001.82
C00001428009	2018/10/10	KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	MOSS PARK RD IMPV (SR15-WEW)	LAND and PERM EASEMENTS	771.48
C00001428460	2018/10/11	KENTUCKY HIGHER EDUCATION ASSISTANCE AUTHORITY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	97.92
E00000223189	2018/10/08	KENWORTH OF CENTRAL FLORIDA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,835.68
E00000223354	2018/10/10	KENWORTH OF CENTRAL FLORIDA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	17.40
E00000223146	2018/10/05	KERR, KEDASHA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	6.05
C00001428022	2018/10/10	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	300.00
C00001428022	2018/10/10	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001428022	2018/10/10	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,999.90
C00001428022	2018/10/10	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	3,250.00
C00001428474	2018/10/11	KIRK, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000223105	2018/10/05	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,797.50
E00000223485	2018/10/11	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000223485	2018/10/11	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,185.00
C00001427703	2018/10/08	KONICA MINOLTA BUSINESS SOLUTIONS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	2.94
C00001427703	2018/10/08	USA INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	RENTAL OF EQUIPMENT	205.53
C00001427930	2018/10/09	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	3.83
C00001427930	2018/10/09	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	12.25
C00001427930	2018/10/09	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	54.89
C00001427930	2018/10/09	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	100.38
C00001427930	2018/10/09	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	187.76
C00001427930	2018/10/09	USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	198.66
C00001428364	2018/10/11	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	1.41
C00001428364	2018/10/11	USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	4.50
C00001428364	2018/10/11	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	11.58
C00001428358	2018/10/11	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	13.53
C00001428394	2018/10/11	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	13.91
C00001428364	2018/10/11	USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	17.84
C00001428394	2018/10/11	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	20.65
C00001428357	2018/10/11	USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	21.79
C00001428394	2018/10/11	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	29.79
C00001428394	2018/10/11	USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	51.66
C00001428394	2018/10/11	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	52.99
C00001428359	2018/10/11	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	66.00
C00001428358	2018/10/11	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	70.96
C00001428364	2018/10/11	USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	74.28
C00001428394	2018/10/11	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001428394	2018/10/11	USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	118.87
C00001428364	2018/10/11	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	130.99
C00001428394	2018/10/11	USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	182.60
C00001428357	2018/10/11	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	RENTAL OF EQUIPMENT	239.01
C00001428359	2018/10/11	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	246.60
C00001428358	2018/10/11	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	252.56
C00001428394	2018/10/11	USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	RENTAL OF EQUIPMENT	272.50
C00001428358	2018/10/11	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	274.89
C00001428358	2018/10/11	USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	419.31
C00001427882	2018/10/09	KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	5.94
C00001427882	2018/10/09	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	20.23
C00001427882	2018/10/09	KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	131.50
C00001427882	2018/10/09	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	240.65

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C00001427882	2018/10/09	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	279.96
C00001427882	2018/10/09	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	279.96
E00000223191	2018/10/08	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	7,869.00
E00000223489	2018/10/11	KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,640.00
C00001428112	2018/10/11	LA ROSA TITLE LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.62
C00001427502	2018/10/05	LAKE JEM FARMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,632.00
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000223474	2018/10/11	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	57.00
E00000223417	2018/10/11	LANE, FREDERICK O IV	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.00

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E00000223417	2018/10/11	LANE, FREDERICK O IV	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.50
C00001428475	2018/10/11	LAPIDUS, VYACHESLAV	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001427364	2018/10/05	LARRY BOWLES POOLS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		106.00
E00000223325	2018/10/10	LARSEN, PATRICK DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	34.08
E00000223325	2018/10/10	LARSEN, PATRICK DANIEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	158.42
C00001428113	2018/10/11	LASANTA,LIZ	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.46
E00000223320	2018/10/10	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.25
E00000223320	2018/10/10	LAUER, ALEXANDRIA OLYMPIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	93.45
C00001427547	2018/10/05	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,612.80
C00001427547	2018/10/05	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,596.64
C00001427547	2018/10/05	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,747.68
C00001427949	2018/10/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.15
C00001427949	2018/10/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.00
C00001427949	2018/10/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001427949	2018/10/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001427952	2018/10/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,081.80
C00001427949	2018/10/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001427949	2018/10/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,681.60
C00001427952	2018/10/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,681.60
C00001427949	2018/10/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,725.00
C00001427952	2018/10/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,725.00
C00001427949	2018/10/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,996.40
C00001427949	2018/10/09	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,333.62
C00001427953	2018/10/09	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
C00001427953	2018/10/09	LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001427953	2018/10/09	LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001427953	2018/10/09	LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1.00
C00001427953	2018/10/09	LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	42.00
C00001427953	2018/10/09	LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	84.00
C00001427953	2018/10/09	LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	112.00
C00001427953	2018/10/09	LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	112.00
C00001427953	2018/10/09	LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	500.00
C00001427953	2018/10/09	LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	588.00
C00001427953	2018/10/09	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	697.50
C00001427953	2018/10/09	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	960.00
C00001427953	2018/10/09	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001427953	2018/10/09	LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,010.00
C00001427953	2018/10/09	LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,212.00
C00001427953	2018/10/09	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001427953	2018/10/09	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,860.00
C00001427953	2018/10/09	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,860.00
C00001427953	2018/10/09	LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,020.00
C00001427953	2018/10/09	LAYNE INLINER LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,080.00
C00001427953	2018/10/09	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
C00001427953	2018/10/09	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,300.00
C00001427953	2018/10/09	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,762.50
C00001428476	2018/10/11	LEE, HARRY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001427963	2018/10/10	LESTER,JOE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.67



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C00001427771	2018/10/09	LEWIS, MIZANNE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK		65.00
C00001428114	2018/10/11	LIRIANO,SHARON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.50
C00001428430	2018/10/11	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	29.84
C00001428430	2018/10/11	LIU UNION LOCAL 517	USDA FY 18/19			DEDUCTNS-DUES/MBRSHPS	29.84
C00001428430	2018/10/11	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	44.76
C00001428430	2018/10/11	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	59.68
C00001428430	2018/10/11	LIU UNION LOCAL 517	CINS/FINS 14-18			DEDUCTNS-DUES/MBRSHPS	59.68
C00001428430	2018/10/11	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	179.04
C00001428430	2018/10/11	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	253.64
C00001428430	2018/10/11	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	373.00
C00001428430	2018/10/11	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	522.20
C00001428430	2018/10/11	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	611.72
C00001428430	2018/10/11	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	731.08
C00001428430	2018/10/11	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,119.00
C00001427463	2018/10/05	LLOYDS GLASS SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,640.00
E00000223512	2018/10/11	LOFGREN, MELESSIA HARDY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	2.94
E00000223512	2018/10/11	LOFGREN, MELESSIA HARDY	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	2.94
E00000223294	2018/10/09	LONG, LAURIE ANNA	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	20.00
C00001427798	2018/10/09	LOUGHREY,THERESE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	130.50
E00000223505	2018/10/11	LOVETTE, DAVID E	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	240.34
E00000223523	2018/10/11	LUCKETT, YVETTE D	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	17.13
E00000223300	2018/10/09	LUJAN, JACOB G	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	OUT OF COUNTY TRAVEL	11.00
E00000223188	2018/10/08	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.28
E00000223188	2018/10/08	LYNCH OIL COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	190.40
C00001428102	2018/10/11	Lorenzo, Roberto	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001428102	2018/10/11	Lorenzo, Roberto	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		10.00
E00000223187	2018/10/08	MACK, ANGELA LYNN DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,067.00
E00000223426	2018/10/11	MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.98
E00000223426	2018/10/11	MACKEY, PATRICK S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	29.37
C00001428477	2018/10/11	MADARA, EMILY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000223288	2018/10/09	MADDEN, NORMA JEAN	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	19.50
E00000223288	2018/10/09	MADDEN, NORMA JEAN	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	57.85
E00000223220	2018/10/09	ASSN INC	COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	660.35
E00000223432	2018/10/11	MALECKI, LEONARD ANTHONY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	OUT OF COUNTY TRAVEL	204.51
C00001427799	2018/10/09	MARCHAND,MARIA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.83
C00001427800	2018/10/09	MARROW,DENISE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.28
C00001427758	2018/10/09	MASTEC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		32.00
E00000223334	2018/10/10	MATERN PROFESSIONAL ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE		
C00001427738	2018/10/08	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	RENOVATIONS/UPGRADES	BUILDINGS	114.77
C00001427738	2018/10/08	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,185.77
E00000223509	2018/10/11	MATHEUS ROLDAN, GLENDA LIZ	GENERAL FUND	FAMILY SERVICES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,185.77
C00001427772	2018/10/09	MAYER, ALEXANDRA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	84.60
					YOUNG PINE PARK-OPS		50.00
C00001427761	2018/10/09	MCBRIDE, SCICCHITANO & LEACOX, PA	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	9.62
E00000223319	2018/10/10	MCCORMICK, MICHAEL KEITH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.00
E00000223319	2018/10/10	MCCORMICK, MICHAEL KEITH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.87
C00001427533	2018/10/05	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	210.00
C00001427722	2018/10/08	MCIMETRO ACCESS TRANSMISSION SVCS CORP DBA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,823.70
C00001427722	2018/10/08	SVCS CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,417.45
C00001427558	2018/10/08	MCINTOSH,BEULAH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	75.63
E00000223513	2018/10/11	MCKENZIE, NICHOLE ROCHELLE	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	27.85
E00000223513	2018/10/11	MCKENZIE, NICHOLE ROCHELLE	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	205.90
C00001428478	2018/10/11	MCNEIL, AARON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	35.00
C00001428479	2018/10/11	MCNEIL, AARON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,168.65
C00001427461	2018/10/05	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001427737	2018/10/08	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	750.66
C00001427737	2018/10/08	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,196.00
C00001427737	2018/10/08	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,584.00
C00001427923	2018/10/09	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	57.85
C00001427923	2018/10/09	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	368.00
C00001427923	2018/10/09	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	641.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001428066	2018/10/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001428066	2018/10/10	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	13,076.00
C00001428066	2018/10/10	FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	26,152.00
C00001428400	2018/10/11	MEDARD, LEANN FANNING DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	175.00
C00001428400	2018/10/11	MEDARD, LEANN FANNING DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	700.00
E00000223407	2018/10/10	MELO, NANETTE EILEEN	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	OUT OF COUNTY TRAVEL	101.00
C00001427801	2018/10/09	MELTON,BRANDON R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.58
E00000223286	2018/10/09	MENDEZ-ROBLES, BERNICE E	HEAD START FY 18/19	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	274.50
C00001427773	2018/10/09	MENDOZA, BETHZADA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK		65.00
E00000223446	2018/10/11	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	6,250.00
E00000223446	2018/10/11	MENTAL HEALTH ASSN OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	6,250.00
E00000223078	2018/10/05	MERRELL BROS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	50,472.26
C00001428437	2018/10/11	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001428096	2018/10/10	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	2,967.90
C00001428096	2018/10/10	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4,193.15
C00001428096	2018/10/10	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4,750.20
C00001428096	2018/10/10	MIDDLESEX ASPHALT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	5,862.35
E00000223360	2018/10/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	36.50
E00000223360	2018/10/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	85.00
E00000223360	2018/10/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	237.50
E00000223360	2018/10/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,318.00
E00000223360	2018/10/10	MIDWEST MEDICAL SUPPLY COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,636.00
E00000223261	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	108.15
E00000223245	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	216.30
E00000223245	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	216.30
E00000223245	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	540.75
E00000223261	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,066.24
E00000223261	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,297.80
E00000223261	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	1,500.00
E00000223245	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,244.80
E00000223245	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,352.96
E00000223245	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	3,434.08
E00000223245	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	6,868.16
E00000223245	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	7,544.16
E00000223245	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	7,544.16
E00000223245	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	8,733.92
E00000223261	2018/10/09	MILLER PIPELINE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	9,761.44
E00000223430	2018/10/11	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.06
E00000223430	2018/10/11	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.15
E00000223347	2018/10/10	MILLER, LORNE C DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	4,512.00
C00001427559	2018/10/08	MILLER,LEIRMA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.47
C00001427928	2018/10/09	MILLING TECHNOLOGIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	2,004.71
E00000223108	2018/10/05	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.49
E00000223108	2018/10/05	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	96.00
E00000223108	2018/10/05	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000223108	2018/10/05	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000223108	2018/10/05	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
E00000223108	2018/10/05	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,028.63
E00000223382	2018/10/10	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	52.50
E00000223477	2018/10/11	MINER FLORIDA LTD	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
E00000223510	2018/10/11	MINTON, AMBER L	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	18.03
E00000223510	2018/10/11	MINTON, AMBER L	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	109.73
E00000223235	2018/10/09	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	644.41
E00000223235	2018/10/09	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	6,444.09
E00000223235	2018/10/09	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	46,193.41
E00000223447	2018/10/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,800.00
E00000223447	2018/10/11	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	13,587.83
C00001427486	2018/10/05	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	22.10
C00001427486	2018/10/05	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	560.00
C00001427486	2018/10/05	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,240.00
C00001427486	2018/10/05	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,285.20
C00001427486	2018/10/05	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,080.00

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C00001428031	2018/10/10	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	520.00
C00001428031	2018/10/10	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	560.00
C00001428031	2018/10/10	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,096.50
C00001428031	2018/10/10	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,240.00
C00001428031	2018/10/10	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,560.00
E00000223420	2018/10/11	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	37.92
E00000223420	2018/10/11	MITCHELL, CRAIG A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	133.50
C00001427964	2018/10/10	MOBIN, SYED	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	74.75
C00001428097	2018/10/10	MONSTER WORLDWIDE INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	ADVERTISING-NOT PROMOTION	375.00
C00001427556	2018/10/08	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	798.24
C00001427557	2018/10/08	MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			CANCELLED VOUCHERS PAYABLE	1,000.81
C00001427948	2018/10/09	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,509.75
C00001427948	2018/10/09	MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,509.75
C00001427500	2018/10/05	MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,209.00
C00001427681	2018/10/08	MOTOROLA SOLUTIONS INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	EQUIPMENT LESS THAN \$1000	1,374.45
C00001427701	2018/10/08	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3,488.35
C00001427740	2018/10/08	MOTOROLA SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	EQUIPMENT	4,126.32
C00001427701	2018/10/08	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT	52,003.17
C00001427701	2018/10/08	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENT LESS THAN \$1000	67,436.98
E00000223232	2018/10/09	MPB BUILDERS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	13,575.00
E00000223169	2018/10/08	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES	RESEARCH and STUDIES	3,207.00
E00000223234	2018/10/09	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	BUILDINGS	289.50
E00000223333	2018/10/10	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RESEARCH and STUDIES	4,114.00
C00001428409	2018/10/11	MSS MEDIA INC	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 10	ADVERTISING-NOT PROMOTION	9,300.00
C00001427714	2018/10/08	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	(7,205.00)
C00001427714	2018/10/08	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	200.00
C00001427714	2018/10/08	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	260.00
C00001427714	2018/10/08	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	1,350.00
C00001427714	2018/10/08	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	2,295.00
C00001427714	2018/10/08	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF EQUIPMENT	3,100.00
C00001427714	2018/10/08	MULTIPLIED SERVICES LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	7,205.00
E00000223433	2018/10/11	MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	GRAPHIC REPROD SVCS	14.30
E00000223433	2018/10/11	MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	GRAPHIC REPROD SVCS	20.00
E00000223433	2018/10/11	MUNICIPAL CODE CORP	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	GRAPHIC REPROD SVCS	1,865.50
C00001427491	2018/10/05	MUNICIPAL EMERGENCY SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	8,073.00
C00001427774	2018/10/09	MUNOZ, BENLLY MUSELLI- HANDSCHY, CLAIRE-PETTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	REFUNDS PRIOR YR REVEN	40.00
C00001427553	2018/10/05	CASH	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EVENT/MEAL REIMBURSEMENTS	6.77
E00000223236	2018/10/09	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	862,378.17
C00001428103	2018/10/11	Markham, Jeffrey	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001428103	2018/10/11	Markham, Jeffrey	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		10.00
C00001428104	2018/10/11	Morales Sanchez, Jahaira	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001428104	2018/10/11	Morales Sanchez, Jahaira	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		15.00
C00001427474	2018/10/05	NAJIB KIRMANI MD PA	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	INDIGENT PSYCH SVCS	1,000.00
C00001427493	2018/10/05	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	267.50
C00001427493	2018/10/05	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	497.50
C00001427493	2018/10/05	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	523.20
C00001427493	2018/10/05	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	839.00
C00001427493	2018/10/05	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	920.00
C00001427493	2018/10/05	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	1,294.20
C00001427493	2018/10/05	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	1,850.03
C00001427493	2018/10/05	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	2,157.00
C00001427493	2018/10/05	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	2,962.50
C00001427898	2018/10/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	LOGISTICS	392.40

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C00001427898	2018/10/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	771.47
C00001427898	2018/10/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,678.00
C00001427898	2018/10/09	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,588.40
E00000223403	2018/10/10	NASON, LISA G	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	9.61
E00000223403	2018/10/10	NASON, LISA G	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	12.00
C00001428405	2018/10/11	NATIONAL ASSN OF CLEAN WATER AGENCIES	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	19,345.00
C00001427734	2018/10/08	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	57.50
C00001427734	2018/10/08	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	380.00
C00001427734	2018/10/08	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	380.00
C00001427734	2018/10/08	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	662.02
C00001427505	2018/10/05	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001427505	2018/10/05	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001427505	2018/10/05	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001427505	2018/10/05	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001427505	2018/10/05	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001427505	2018/10/05	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001427505	2018/10/05	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001427505	2018/10/05	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001427505	2018/10/05	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001427505	2018/10/05	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001427505	2018/10/05	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001427505	2018/10/05	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001427505	2018/10/05	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
C00001427505	2018/10/05	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
C00001428387	2018/10/11	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001428387	2018/10/11	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001428387	2018/10/11	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001428387	2018/10/11	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001428387	2018/10/11	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001427472	2018/10/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	649.49
C00001427472	2018/10/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	649.49
C00001427472	2018/10/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	649.49
C00001427472	2018/10/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	649.49
C00001427472	2018/10/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	649.51
C00001427472	2018/10/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,013.87
C00001427472	2018/10/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,013.87
C00001427472	2018/10/05	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,013.87
E00000223455	2018/10/11	NESTLE WATERS NORTH AMERICA INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	5.95
E00000223455	2018/10/11	NESTLE WATERS NORTH AMERICA INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	5.95
E00000223455	2018/10/11	NESTLE WATERS NORTH AMERICA INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	5.95
E00000223455	2018/10/11	NESTLE WATERS NORTH AMERICA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES	6.00
E00000223455	2018/10/11	NESTLE WATERS NORTH AMERICA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES	8.49
E00000223455	2018/10/11	NESTLE WATERS NORTH AMERICA INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	17.98

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E00000223455	2018/10/11	NESTLE WATERS NORTH AMERICA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES	50.94
E00000223455	2018/10/11	NESTLE WATERS NORTH AMERICA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES	50.94
C00001427775	2018/10/09	NEW BETHEL A.M.E CHURCH	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		65.00
C00001428448	2018/10/11	NEW YORK STATE HIGHER EDUCATION SVCS CORP	LOW INC HOME ENRG ASST FY 18/19			GARNISHMENTS-PAYROLL	197.75
C00001428455	2018/10/11	NICHOLAS FINANCIAL INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001428083	2018/10/10	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	2,743.50
C00001428083	2018/10/10	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	12,604.00
E00000223415	2018/10/11	NOLZ, TERRY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.29
E00000223415	2018/10/11	NOLZ, TERRY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.81
E00000223216	2018/10/08	NORIEGA JACOBY, GRACIELA DAY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	10.77
C00001427893	2018/10/09	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	193.66
C00001427893	2018/10/09	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	675.26
C00001427893	2018/10/09	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	999.24
C00001427893	2018/10/09	NORTH AMERICA FIRE EQUIPMENT CO INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,330.40
C00001428072	2018/10/10	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	506.00
C00001428072	2018/10/10	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	588.00
C00001428072	2018/10/10	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	620.00
C00001428072	2018/10/10	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	735.00
C00001428072	2018/10/10	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	888.00
C00001428072	2018/10/10	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	930.00
C00001428072	2018/10/10	NORTH FLORIDA WILDLIFE LLC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	TM RANCH CONSTRUCTION & IMPLEMENTATION	CONTRACTUAL SERVICES NOT OTHER	1,264.00
C00001427387	2018/10/05	NUMAC IRA LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	64.39
C00001428453	2018/10/11	NYS CHILD SUPPORT PROCESSING CENTER	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	207.00
C00001428453	2018/10/11	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	896.00
E00000223506	2018/10/11	ODOH, ELIAS	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	LOCAL TRAVEL	111.32
E00000223511	2018/10/11	ODUM, LESLI SHAUNTA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	208.31
C00001428459	2018/10/11	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	40.10
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	170.00
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	170.00
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	210.00
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	244.00
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	255.00
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	368.00
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	477.00
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	544.00
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	688.00
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	696.00
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	877.50
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	899.00
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	981.50
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,238.25

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C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,276.00
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,293.40
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,390.50
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,450.00
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,586.30
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,712.75
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,804.50
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,315.15
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,753.10
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,413.30
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,779.54
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,291.94
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,818.98
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,172.68
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,428.74
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,025.92
C00001427950	2018/10/09	OGLESBY CONSTRUCTION INC OHIO CHILD SUPPORT PAYMENT	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,655.16
C00001428439	2018/10/11	CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	82.23
C00001427388	2018/10/05	OLIVEIRA DA SILVA, WILLIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.37
E00000223321	2018/10/10	OLSON, ERIK SHANE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.41
E00000223448	2018/10/11	ONOPA SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	11,568.91
E00000223448	2018/10/11	ONOPA SERVICES LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	15,509.00
C00001428020	2018/10/10	OPEN TEXT INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	260.00
E00000223332	2018/10/10	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	PAYMENTS TO OTHER GOVERNMENTAL	20,701.76
E00000223499	2018/10/11	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	34.85
E00000223499	2018/10/11	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	139.40
E00000223499	2018/10/11	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-DUES/MBRSHPS	1,010.65
E00000223499	2018/10/11	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	34,431.80
C00001428480	2018/10/11	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	972.40
C00001428049	2018/10/10	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1.68
C00001428049	2018/10/10	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	4.20
C00001428045	2018/10/10	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	7.56
C00001428049	2018/10/10	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	13.44
C00001428045	2018/10/10	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	25.20
C00001428049	2018/10/10	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	42.84
C00001428045	2018/10/10	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	189.42
C00001428049	2018/10/10	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	244.86
C00001428045	2018/10/10	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,227.38
C00001428049	2018/10/10	ORANGE COMMERCIAL CREDIT RE:	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,488.41
C00001428426	2018/10/11	ORANGE COUNTY	GENERAL FUND			GARNISHMENTS-PAYROLL	959.13
C00001428425	2018/10/11	ORANGE COUNTY BCC	STAFF ADEQUATE FIRE & EMR RSPN FY 17/19			DEDUCTNS-MISC OTHER	484.80
C00001428425	2018/10/11	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	2,687.24
E00000223336	2018/10/10	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	509,371.41
E00000223336	2018/10/10	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	2,084,989.28
C00001427970	2018/10/10	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE- HOLDEN)	LAND and PERM EASEMENTS	79.50

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C00001428123	2018/10/11	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	79.50
E00000223480	2018/10/11	ORANGE COUNTY COMPTROLLER	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 14/15	INDIRECT COSTS	1,972.96
E00000223480	2018/10/11	ORANGE COUNTY COMPTROLLER	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ADMINISTRATION	INDIRECT COSTS	2,500.00
E00000223480	2018/10/11	ORANGE COUNTY COMPTROLLER	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	INDIRECT COSTS	3,202.72
E00000223480	2018/10/11	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	INDIRECT COSTS	7,243.08
E00000223480	2018/10/11	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	INDIRECT COSTS	19,601.05
C00001427808	2018/10/09	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	15,793.86
E00000223074	2018/10/05	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	995.19
E00000223096	2018/10/05	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	4,045.83
E00000223103	2018/10/05	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	PAYMENTS TO OTHER GOVERNMENTAL	4,830.83
E00000223103	2018/10/05	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	PAYMENTS TO OTHER GOVERNMENTAL	4,950.48
E00000223156	2018/10/08	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	152.75
E00000223198	2018/10/08	ORANGE COUNTY SHERIFF'S OFFICE	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	PAYMENTS TO OTHER GOVERNMENTAL	42,637.42
E00000223338	2018/10/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	313.12
E00000223338	2018/10/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	598.87
E00000223338	2018/10/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	856.47
E00000223338	2018/10/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	913.52
E00000223338	2018/10/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,457.95
E00000223338	2018/10/10	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	1,564.22
E00000223338	2018/10/10	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,648.50
E00000223411	2018/10/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	119.75
E00000223412	2018/10/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	138.75
E00000223456	2018/10/11	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	544.43
E00000223456	2018/10/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	859.08
E00000223456	2018/10/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,131.29
E00000223456	2018/10/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	1,730.16
E00000223481	2018/10/11	ORANGE COUNTY SHERIFF'S OFFICE	JUSTICE ASSISTANT GRANT 15/18	SHERIFF	JAG OC SHERIFF	PAYMENTS TO OTHER GOVERNMENTAL	1,908.99
E00000223456	2018/10/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	2,014.37
E00000223456	2018/10/11	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	3,157.67
E00000223481	2018/10/11	ORANGE COUNTY SHERIFF'S OFFICE	COPS HIRING PROGRAM FY 16	SHERIFF	COPS HIRING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	131,669.84
C00001428122	2018/10/11	ORANGE COUNTY TAX COLLECTOR	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	70.34
E00000223102	2018/10/05	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		9.00
E00000223102	2018/10/05	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		53.00
E00000223102	2018/10/05	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	GENERAL FUND	COMPTROLLER	PARKING VIOLATIONS		108.00
C00001428424	2018/10/11	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.25
C00001428424	2018/10/11	ORANGE COUNTY TAX COLLECTOR - SCOTT RANDOLPH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	117.55
C00001427814	2018/10/09	ORANGWOOD VILLAGE HOMEOWNERS ASSOC INC	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,066.26
C00001428145	2018/10/11	ORANGWOOD VILLAGE HOMEOWNERS ASSOC INC	COMMON AREA MAINT-GRP 211	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,095.47
C00001427802	2018/10/09	ORELLANA ESCALONA,JORGE L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	143.35













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E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	661.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	661.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	675.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	735.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	882.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	992.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	992.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,175.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,185.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,185.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000223367	2018/10/10	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,650.00
E00000223059	2018/10/05	PABON, MICHAEL JOSEPH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	LOCAL TRAVEL	12.46
C00001428079	2018/10/10	PACE ANALYTICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	96.00
C00001427551	2018/10/05	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,335.92
C00001427551	2018/10/05	PAINT QUEST LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,689.30
E00000223460	2018/10/11	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GASOLINE-TAXABLE	2,509.65
E00000223396	2018/10/10	PARDO, ELVER ALFONSO	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	3.32
E00000223396	2018/10/10	PARDO, ELVER ALFONSO	GENERAL FUND	FAMILY SERVICES	4-H	LOCAL TRAVEL	28.48
E00000223416	2018/10/11	PARSONS, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.60
E00000223416	2018/10/11	PARSONS, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	34.71
E00000223128	2018/10/05	PARTHENON CONSTRUCTION CO INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	105.00
E00000223128	2018/10/05	PARTHENON CONSTRUCTION CO INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	144.00
E00000223128	2018/10/05	PARTHENON CONSTRUCTION CO INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000223128	2018/10/05	PARTHENON CONSTRUCTION CO INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	400.50
E00000223128	2018/10/05	PARTHENON CONSTRUCTION CO INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E00000223128	2018/10/05	PARTHENON CONSTRUCTION CO INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	PEDESTRIAN ENHANCEMENTS	MAINTENANCE OF ROADWAY SYSTEMS	2,109.00
E00000223516	2018/10/11	PATTON, ANGELA MARIE	17-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	19.18
E00000223516	2018/10/11	PATTON, ANGELA MARIE	17-18 FAMILY PRESERVATIONS/STABILIZA PG	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	118.55
E00000223502	2018/10/11	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	LOCAL TRAVEL	26.25
C00001427673	2018/10/08	PEGASUS ENGINEERING LLC	WATER UTILITIES SYSTEM	ADVOCACY UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	39,801.57
C00001428352	2018/10/11	PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	8,307.24
E00000223528	2018/10/11	PENCE, LETICIA LYNN	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LOCAL TRAVEL	17.20
C00001428368	2018/10/11	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	GRAPHIC REPROD SVCS	1,376.48
C00001428368	2018/10/11	PEREGRINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	JURY SERVICES	POSTAGE and MESSENGER SVCS	4,047.24
C00001427525	2018/10/05	PEREZ, KATIA A	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	6.05
C00001428028	2018/10/10	PET ALLIANCE OF GREATER ORLANDO INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	350.00
E00000223404	2018/10/10	PETERSEN, KURT N	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	OUT OF COUNTY TRAVEL	204.29
C00001428481	2018/10/11	PETTY, DANZA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001427389	2018/10/05	PHELPS,STEPHEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	131.82
E00000223352	2018/10/10	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	446.25
E00000223352	2018/10/10	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	637.50
E00000223352	2018/10/10	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	688.50
E00000223352	2018/10/10	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	701.25
E00000223352	2018/10/10	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,360.00
E00000223352	2018/10/10	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,993.25

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E00000223352	2018/10/10	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	7,370.00
E00000223352	2018/10/10	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	EMERGENCY MEDICAL SERVICES	10,582.50
E00000223352	2018/10/10	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	EQUIPMENT LESS THAN \$1000	15,320.00
C00001427778	2018/10/09	PIERCE, NICOLE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
E00000223141	2018/10/05	PIERRE SIPLIN, VICTORIA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	OUT OF COUNTY TRAVEL	86.37
E00000223326	2018/10/10	PIERSOL, DEVIN TYLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	45.39
E00000223161	2018/10/08	PINECASTLE COMMERCE CENTER OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	299.00
E00000223161	2018/10/08	PINECASTLE COMMERCE CENTER OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	405.00
C00001428457	2018/10/11	PIONEER CREDIT RECOVERY INC	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	221.21
C00001428457	2018/10/11	PIONEER CREDIT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	253.54
C00001427537	2018/10/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF MAINS	415.76
C00001427537	2018/10/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,794.52
C00001427537	2018/10/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,958.40
C00001427537	2018/10/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,350.08
C00001427537	2018/10/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,748.50
C00001427537	2018/10/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,957.20
C00001427537	2018/10/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,755.86
C00001427537	2018/10/05	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	17,171.70
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	51.60
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	149.40
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	191.40
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	220.86
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	244.64
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	255.20
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	256.08
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	413.50
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	496.20
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	524.40
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	587.40
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	634.50
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	652.26
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,041.72
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,066.80
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,986.50
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,293.92
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,517.37
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,831.20
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	9,395.30
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	48,576.99
C00001427739	2018/10/08	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	55,331.01
C00001428417	2018/10/11	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	56.00
C00001428417	2018/10/11	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	257.60
C00001428410	2018/10/11	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	359.64
C00001428417	2018/10/11	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	409.92
C00001428417	2018/10/11	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	536.40
C00001428417	2018/10/11	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	635.88
C00001428417	2018/10/11	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	752.25
C00001428417	2018/10/11	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	765.00
C00001428417	2018/10/11	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	827.00
C00001428417	2018/10/11	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	918.00
C00001428417	2018/10/11	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,058.76
C00001428417	2018/10/11	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,058.76
C00001428417	2018/10/11	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,771.74
C00001428417	2018/10/11	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,588.76
C00001427507	2018/10/05	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	1,258.80
C00001427507	2018/10/05	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	2,887.41
C00001427507	2018/10/05	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	2,887.41
C00001427507	2018/10/05	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	2,887.41
C00001427507	2018/10/05	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	2,887.41
C00001427507	2018/10/05	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	2,887.41
C00001427507	2018/10/05	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	6,062.36
C00001427924	2018/10/09	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	1,258.80



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E00000223254	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	139.00
E00000223240	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	140.40
E00000223240	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	149.60
E00000223254	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	160.00
E00000223254	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	165.00
E00000223240	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	167.40
E00000223254	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	192.00
E00000223240	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	290.00
E00000223254	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	330.00
E00000223254	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	331.50
E00000223240	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	333.00
E00000223240	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	347.50
E00000223254	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	400.00
E00000223254	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	406.00
E00000223240	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	435.00
E00000223254	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	435.00
E00000223254	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	552.00
E00000223240	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	620.00
E00000223254	2018/10/09	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	750.00
E00000223365	2018/10/10	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	965.72
E00000223365	2018/10/10	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	1,800.00
E00000223475	2018/10/11	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,500.00
E00000223233	2018/10/09	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	YOUNG PINE PARK-OPS	STRUCT and FAC OTH TH BLDGS	4,005.00
E00000223233	2018/10/09	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	11,857.50
E00000223233	2018/10/09	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	35,780.62
E00000223231	2018/10/09	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY18	AID TO PRIVATE ORGANIZATIONS	3,630.24
E00000223061	2018/10/05	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,479.00
E00000223061	2018/10/05	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,952.00
C00001428010	2018/10/10	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	199.94
C00001428010	2018/10/10	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	268.14
C00001428010	2018/10/10	PROFESSIONAL SERVICE INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT and FAC OTH TH BLDGS	1,234.15
C00001427892	2018/10/09	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	118.80
C00001427892	2018/10/09	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	308.00
C00001427892	2018/10/09	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,175.00
C00001427892	2018/10/09	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,175.00
C00001427892	2018/10/09	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	5,875.00
C00001427892	2018/10/09	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	5,875.00
C00001427892	2018/10/09	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	10,983.20
C00001427868	2018/10/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	6,946.68
C00001427868	2018/10/09	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	13,486.57
C00001428351	2018/10/11	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	131.55
C00001428351	2018/10/11	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	365.35
C00001428351	2018/10/11	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	3,730.18
C00001428351	2018/10/11	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	7,005.44
C00001428351	2018/10/11	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	9,613.28
C00001428351	2018/10/11	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	21,191.71
C00001428351	2018/10/11	QUEST DIAGNOSTICS CLINICAL LABORATORIES INC dba	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICAL SVCS	21,407.48
C00001428416	2018/10/11	QUICK FUEL FLEET SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	2,518.54
C00001427390	2018/10/05	QUINTANA,OMAR E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.57
C00001428007	2018/10/10	R & R PALMETTO AVENUE LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	35,568.00
C00001427755	2018/10/09	RAC DEALERSHIP LLC	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00



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C00001427755	2018/10/09	RAC DEALERSHIP LLC	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001427755	2018/10/09	RAC DEALERSHIP LLC	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001427755	2018/10/09	RAC DEALERSHIP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
E00000223428	2018/10/11	RAJCULA, JOSHUA PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.50
E00000223428	2018/10/11	RAJCULA, JOSHUA PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	116.06
C00001427747	2018/10/09	RAMIREZ, XINIA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL		1.11
E00000223145	2018/10/05	RAMOS, GLENDA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	LOCAL TRAVEL	5.34
C00001427966	2018/10/10	RAMOS,EILEEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.26
C00001427391	2018/10/05	RASMUSSEN,A E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	133.23
C00001428116	2018/10/11	RB MARKS CONSTRUCTION INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	639.94
E00000223386	2018/10/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	255.68
E00000223386	2018/10/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	476.33
E00000223386	2018/10/10	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,524.24
E00000223375	2018/10/10	REALTIME SERVICES INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,788.11
C00001427519	2018/10/05	REALTIME SERVICES INC RE:	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	76.54
C00001427519	2018/10/05	REALTIME SERVICES INC RE:	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	117.75
C00001427519	2018/10/05	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACT SVC EMPLOY AGENT	1,097.20
C00001427519	2018/10/05	REALTIME SERVICES INC RE:	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	10,575.79
C00001427519	2018/10/05	REALTIME SERVICES INC RE:	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	12,467.33
C00001427684	2018/10/08	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	434.20
C00001428062	2018/10/10	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACT SVC EMPLOY AGENT	768.04
C00001428062	2018/10/10	REALTIME SERVICES INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACT SVC EMPLOY AGENT	1,014.91
E00000223122	2018/10/05	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	152.47
E00000223122	2018/10/05	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	242.81
E00000223122	2018/10/05	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	340.20
E00000223122	2018/10/05	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	3,627.53
E00000223122	2018/10/05	REDCON SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	5,776.84
E00000223243	2018/10/09	REDCON SOLUTIONS GROUP LLC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	CONTRACT SVC EMPLOY AGENT	2,872.80
C00001427392	2018/10/05	REDDITT,AMY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	48.12
E00000223110	2018/10/05	REDGIANT ANALYTICS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,027.40
E00000223110	2018/10/05	REDGIANT ANALYTICS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,276.50
E00000223072	2018/10/05	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	30,717.28
C00001427677	2018/10/08	RELX INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	161.74
C00001427677	2018/10/08	RELX INC DBA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	BOOKS, COMPACT DISKS, VIDEOS,	161.74
C00001427975	2018/10/10	RELX INC DBA	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	INVESTIGATIONS	158.07
E00000223150	2018/10/05	REMUDO-FRIES, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	4.68
E00000223150	2018/10/05	REMUDO-FRIES, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	29.44
E00000223217	2018/10/08	REMUDO-FRIES, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	17.83
E00000223217	2018/10/08	REMUDO-FRIES, TERESA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	56.96
C00001428482	2018/10/11	RENICK, SHAWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	45.00
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.04
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	22.94
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	30.62
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	46.72
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	81.76
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	81.76
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	112.40
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	150.91
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	156.04
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	190.57
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	190.57
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	253.26
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	277.92
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	285.24
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	450.00
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	450.00
C00001427700	2018/10/08	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	450.00
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	491.16
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	6.36
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	8.63
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10.67
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	11.02

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C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	11.40
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	16.27
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	24.60
C00001428016	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	33.23
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	35.50
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	43.50
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	46.72
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	47.52
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	59.40
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	83.99
C00001428024	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	111.26
C00001428016	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	118.93
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	123.38
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	136.08
C00001428024	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	144.47
C00001428016	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	163.52
C00001428024	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	191.80
C00001428024	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	277.04
C00001428016	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	309.54
C00001428024	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	333.78
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	359.96
C00001428024	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	429.60
C00001428024	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	529.44
C00001428024	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	690.54
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,054.02
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,451.95
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,600.00
C00001428024	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	5,787.72
C00001428015	2018/10/10	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT	11,298.54
E00000223073	2018/10/05	REVELATIONS II INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL	AID TO PRIVATE ORGANIZATIONS	4,414.27
E00000223497	2018/10/11	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	95.00
E00000223497	2018/10/11	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	125.00
E00000223497	2018/10/11	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	150.00
E00000223497	2018/10/11	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	190.00
E00000223497	2018/10/11	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	400.00
E00000223497	2018/10/11	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	2,005.00
C00001427955	2018/10/09	RIDGE EQUIPMENT CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENT	13,208.00
C00001427779	2018/10/09	RILEY, DAWN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		40.00
C00001427473	2018/10/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.10
C00001427516	2018/10/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001427473	2018/10/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	59.21
C00001427516	2018/10/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001427516	2018/10/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001427516	2018/10/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001427516	2018/10/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001427516	2018/10/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001427516	2018/10/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001427516	2018/10/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001427516	2018/10/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001427516	2018/10/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	135.00
C00001427516	2018/10/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001427516	2018/10/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001427516	2018/10/05	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001427473	2018/10/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	402.50
C00001427936	2018/10/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
C00001427936	2018/10/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	175.00
C00001427888	2018/10/09	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	207.92
C00001427936	2018/10/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001427936	2018/10/09	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	225.00
C00001427888	2018/10/09	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,383.00
C00001427888	2018/10/09	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,587.29
C00001428391	2018/10/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.30
C00001428391	2018/10/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	18.22
C00001428391	2018/10/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	58.80
C00001428391	2018/10/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	86.52
C00001428391	2018/10/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	99.96
C00001428391	2018/10/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	126.00
C00001428391	2018/10/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	147.00
C00001428391	2018/10/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	223.44
C00001428391	2018/10/11	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	231.00





DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001427545	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	324.00
C00001427545	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	405.00
C00001427470	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	666.80
C00001427470	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	800.16
C00001427470	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,650.00
C00001427545	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,430.00
C00001427545	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,610.00
C00001427470	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,744.00
C00001427545	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,915.00
C00001427545	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,440.00
C00001427545	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,648.00
C00001427545	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,032.00
C00001427545	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,660.00
C00001427470	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,502.90
C00001427470	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,960.80
C00001427470	2018/10/05	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	56,580.00
C00001427504	2018/10/05	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001427504	2018/10/05	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	224.00
C00001427504	2018/10/05	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001427504	2018/10/05	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001427504	2018/10/05	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001427729	2018/10/08	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	337.50
C00001427729	2018/10/08	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	525.00
C00001427729	2018/10/08	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
C00001427729	2018/10/08	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,406.25
C00001427729	2018/10/08	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,687.50
C00001427920	2018/10/09	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	128.00
C00001427934	2018/10/09	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	337.50
C00001427934	2018/10/09	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	525.00
C00001427920	2018/10/09	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	936.00
C00001427934	2018/10/09	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,125.00
C00001427934	2018/10/09	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,406.25
C00001427920	2018/10/09	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,456.00
C00001427934	2018/10/09	SEAY TREE SERVICE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,687.50
C00001427920	2018/10/09	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,120.00
C00001427920	2018/10/09	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,900.00
C00001427920	2018/10/09	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,680.00
C00001427510	2018/10/05	SECOVA INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	24,631.75
E00000223324	2018/10/10	SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.50
E00000223324	2018/10/10	SEGUI, MAXEMILIANO SAMUEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.60
E00000223098	2018/10/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	45.22
E00000223098	2018/10/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	56.58
E00000223098	2018/10/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	103.05
E00000223098	2018/10/05	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	108.78
E00000223211	2018/10/08	SERRANO, YOLANDA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	3.28
E00000223211	2018/10/08	SERRANO, YOLANDA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	10.77
E00000223343	2018/10/10	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	196.00
E00000223343	2018/10/10	SERVCO APPLIANCE SALES & SVC INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF EQUIPMENT	367.23
C00001427909	2018/10/09	SGS TECHNOLOGIE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001428483	2018/10/11	SHAQUISHA SHIVER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001427859	2018/10/09	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	56.40
C00001427859	2018/10/09	DBA SHAW CONTRACT FLOORING SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	792.00

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C00001427859	2018/10/09	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	848.34
C00001427859	2018/10/09	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	940.50
C00001427859	2018/10/09	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	990.00
C00001427859	2018/10/09	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,237.50
C00001427859	2018/10/09	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,316.50
C00001427859	2018/10/09	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,965.02
C00001427859	2018/10/09	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	16,087.50
C00001427859	2018/10/09	SHAW CONTRACT FLOORING SVCS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	21,831.68
E00000223376	2018/10/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000223376	2018/10/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000223376	2018/10/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000223376	2018/10/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000223376	2018/10/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000223376	2018/10/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000223376	2018/10/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	743.88
E00000223376	2018/10/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,750.00
E00000223376	2018/10/10	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,240.00
C00001427686	2018/10/08	SHI INTERNATIONAL CORP	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	SOFTWARE < \$1000	5,935.98
E00000223149	2018/10/05	SIEWERT, WILLIAM L	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	6.25
E00000223089	2018/10/05	SILVAS PAINTING & GENERAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000223089	2018/10/05	SILVAS PAINTING & GENERAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000223089	2018/10/05	SILVAS PAINTING & GENERAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000223089	2018/10/05	SILVAS PAINTING & GENERAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000223089	2018/10/05	SILVAS PAINTING & GENERAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	504.00
E00000223089	2018/10/05	SILVAS PAINTING & GENERAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	677.70
E00000223089	2018/10/05	SILVAS PAINTING & GENERAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,008.00
E00000223089	2018/10/05	SILVAS PAINTING & GENERAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,054.20
E00000223089	2018/10/05	SILVAS PAINTING & GENERAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,129.50
E00000223089	2018/10/05	SILVAS PAINTING & GENERAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,764.00
E00000223089	2018/10/05	SILVAS PAINTING & GENERAL SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,520.00
E00000223193	2018/10/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	588.00
E00000223193	2018/10/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	645.00
E00000223193	2018/10/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000223193	2018/10/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	704.00
E00000223193	2018/10/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,408.00
E00000223193	2018/10/08	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,464.00
E00000223478	2018/10/11	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.00
E00000223478	2018/10/11	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000223478	2018/10/11	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,485.00
E00000223478	2018/10/11	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,715.74
E00000223478	2018/10/11	SILVAS PAINTING & GENERAL SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,200.00



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C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	64.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	134.25
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	134.25
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	146.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	205.25
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	205.25
C00001428036	2018/10/10	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	225.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	233.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	233.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	233.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	281.00
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	411.75
C00001428036	2018/10/10	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	450.75
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	474.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	493.75
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	511.00
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	596.00
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	596.00
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	661.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	821.25
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,091.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,091.75
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,129.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,219.75
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,497.00
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,715.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,936.00
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,943.50
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,403.75
C00001428081	2018/10/10	SPECIALTY UNDERWRITERS LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	7,498.50
C00001428381	2018/10/11	SPECIALTY UNDERWRITERS LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	MAINTENANCE OF EQUIPMENT	76.50
C00001428381	2018/10/11	SPECIALTY UNDERWRITERS LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	MAINTENANCE OF EQUIPMENT	118.50
C00001428381	2018/10/11	SPECIALTY UNDERWRITERS LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	MAINTENANCE OF EQUIPMENT	200.00
C00001428125	2018/10/11	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	335.50
E00000223097	2018/10/05	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CHEMICAL and PESTICIDES	274.75
C00001427946	2018/10/09	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	9.79
C00001427946	2018/10/09	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	19.59
C00001427946	2018/10/09	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	20.00
C00001427946	2018/10/09	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	39.19
C00001427946	2018/10/09	SPOK INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	39.19
C00001427946	2018/10/09	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	117.56
C00001427946	2018/10/09	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	754.33
C00001428458	2018/10/11	SPRECHMAN & ASSOCIATES PA TRUST ACCT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	300.56
C00001427501	2018/10/05	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	20.87
C00001427501	2018/10/05	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	20.87
C00001427501	2018/10/05	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	20.87
C00001427501	2018/10/05	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	35.63
C00001427584	2018/10/08	SPRINT SOLUTIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	55.59
C00001428054	2018/10/10	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	COMMUNICATIONS	20.96
C00001427974	2018/10/10	SPRINT SOLUTIONS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	24.73
C00001428054	2018/10/10	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	31.66
C00001427973	2018/10/10	SPRINT SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	58.48
C00001427918	2018/10/09	SSE & ASSOCIATES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	2,850.00
C00001427884	2018/10/09	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,369.00
C00001427884	2018/10/09	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,369.00
E00000223083	2018/10/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	8.75
E00000223083	2018/10/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	52.50
E00000223083	2018/10/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,072.00
E00000223083	2018/10/05	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,480.00
E00000223244	2018/10/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4.00
E00000223244	2018/10/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	6.00
E00000223244	2018/10/09	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	11.50









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E00000223199	2018/10/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,771.00
E00000223199	2018/10/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000223199	2018/10/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,910.00
E00000223199	2018/10/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,910.00
E00000223199	2018/10/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,910.00
E00000223199	2018/10/08	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,500.00
E00000223278	2018/10/09	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10,755.00
C00001428441	2018/10/11	STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	146.00
C00001428440	2018/10/11	STATE OF TENNESSEE CENTRAL CHILD SUPPORT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
E00000223168	2018/10/08	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,715.16
E00000223168	2018/10/08	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,779.88
E00000223168	2018/10/08	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	5,430.32
E00000223168	2018/10/08	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	5,430.33
C00001427784	2018/10/09	STEEN, SANDRA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS		50.00
C00001427785	2018/10/09	STEEN, SANDRA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS		50.00
E00000223153	2018/10/05	STEPHANY, JOSHUA D	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	88.11
E00000223308	2018/10/09	STEPHANY, JOSHUA D	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	394.41
C00001428412	2018/10/11	STEWART ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	39.75
C00001428412	2018/10/11	STEWART ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	57.00
C00001428412	2018/10/11	STEWART ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	702.00
C00001428412	2018/10/11	STEWART ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	858.00
C00001428485	2018/10/11	STOUTAMIRE, CHARLES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	131.35
C00001428348	2018/10/11	STROLLO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS SECURITY DOORS	MAINTENANCE OF BUILDINGS, IMPR	33,108.00
C00001427894	2018/10/09	STRYKER SALES CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	MAINTENANCE OF EQUIPMENT	8,751.52
C00001427894	2018/10/09	STRYKER SALES CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT	38,739.20
C00001428375	2018/10/11	SUBURBAN SURGICAL CO INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	EQUIPMENT	162,000.00
E00000223322	2018/10/10	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	63.00
E00000223322	2018/10/10	SUDOL, MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	174.44
C00001427362	2018/10/05	SUKHRAM, BIBI &	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001428118	2018/10/11	SUNBELT TITLE AGENCY INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	113.42
C00001427396	2018/10/05	SUNCASTLES MANAGEMENT INCORPORATED	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	154.48
E00000223200	2018/10/08	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,930.00
C00001428030	2018/10/10	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	EQUIPMENT LESS THAN \$1000	43.20
C00001428030	2018/10/10	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	EQUIPMENT LESS THAN \$1000	97.00
C00001428030	2018/10/10	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	EQUIPMENT LESS THAN \$1000	400.50
C00001428030	2018/10/10	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	EQUIPMENT LESS THAN \$1000	800.00
C00001428030	2018/10/10	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	EQUIPMENT LESS THAN \$1000	1,071.00
C00001428030	2018/10/10	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	EQUIPMENT LESS THAN \$1000	1,552.00
C00001428030	2018/10/10	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	EQUIPMENT LESS THAN \$1000	1,564.00
C00001428030	2018/10/10	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	EQUIPMENT LESS THAN \$1000	1,890.00
C00001428030	2018/10/10	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	EQUIPMENT LESS THAN \$1000	2,064.00
C00001428030	2018/10/10	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	EQUIPMENT LESS THAN \$1000	2,196.00
C00001428060	2018/10/10	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001428060	2018/10/10	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	532.80
C00001428060	2018/10/10	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	610.50
C00001428060	2018/10/10	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	610.50
C00001428060	2018/10/10	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	610.50
C00001428060	2018/10/10	SUNRISE SYSTEMS OF BREVARD INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	744.00





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C00001427697	2018/10/08	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	1,100.00
C00001427697	2018/10/08	SZY HOLDINGS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
C00001428106	2018/10/11	Suarez, Noemi	GENERAL FUND	HEALTH SERVICES	LOGISTICS	MEDandSURG SUPPLIES	1,400.00
C00001428106	2018/10/11	Suarez, Noemi	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001427475	2018/10/05	T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	ANIMAL SERVICES		15.00
C00001427475	2018/10/05	T WAYNE HILL TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES NOT OTHER	10,206.00
C00001427582	2018/10/08	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	34,476.00
C00001427582	2018/10/08	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	24.39
C00001428052	2018/10/10	T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	30.00
C00001428397	2018/10/11	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	TELEPHONE SERVICES	COMMUNICATIONS	113.40
C00001427685	2018/10/08	TABB TEXTILE CO INC	GENERAL FUND	CORRECTIONS	PARKING	CONTRACTUAL SERVICES NOT OTHER	525.00
					CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	2,851.20
					SOUTH ORANGE YOUTH SPORTS		
C00001427915	2018/10/09	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	33.20
C00001428017	2018/10/10	TAFT WATER ASSOCIATION	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	67.43
C00001427397	2018/10/05	TAH MS BORROWER LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.42
C00001427529	2018/10/05	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-GAS	25.38
					WEST		
C00001427529	2018/10/05	TAMPA ELECTRIC CO INC (TECO) DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-GAS	1,914.08
C00001427579	2018/10/08	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	WEST	UTILITIES	38.55
C00001427506	2018/10/05	TARTEN-X INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES	UTILITIES	24.80
C00001427506	2018/10/05	TARTEN-X INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.44
C00001427506	2018/10/05	TARTEN-X INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	47.00
C00001427506	2018/10/05	TARTEN-X INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	72.88
C00001427506	2018/10/05	TARTEN-X INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.33
C00001427506	2018/10/05	TARTEN-X INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	164.68
C00001427506	2018/10/05	TARTEN-X INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,475.00
C00001427506	2018/10/05	TARTEN-X INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,475.00
E00000223408	2018/10/10	TAUB, STEPHANIE L	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	OUT OF COUNTY TRAVEL	212.07
E00000223394	2018/10/10	TAVERAS, JOSEFINA ALTAGRACIA	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	63.19
C00001427398	2018/10/05	TAYLOR, TAMARA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.13
E00000223172	2018/10/08	TEM SYSTEMS INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	685.00
C00001427742	2018/10/08	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,500.00
E00000223253	2018/10/09	TEN-8 FIRE EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	576.38
E00000223483	2018/10/11	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	488.30
E00000223483	2018/10/11	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	535.70
E00000223483	2018/10/11	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	569.00
E00000223483	2018/10/11	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	1,076.90
E00000223483	2018/10/11	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	1,658.60
E00000223483	2018/10/11	TENNANT SALES & SERVICE CO INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	2,375.80
C00001427471	2018/10/05	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	1,882.56
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	15.31
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	15.31
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	15.31
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	15.31
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	15.31
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	27.57
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	27.57
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	27.57
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	30.62
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	44.92
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	55.14
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	55.14
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	80.00
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	95.28
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	127.04
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	127.04
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	158.80
C00001428373	2018/10/11	TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	254.08
E00000223071	2018/10/05	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	1,585.77
E00000223071	2018/10/05	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	2,290.50
E00000223071	2018/10/05	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	6,854.88
E00000223230	2018/10/09	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	MAINTENANCE OF BUILDINGS, IMPR	1,369.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000223444	2018/10/11	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	2,247.76
E00000223444	2018/10/11	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	13,528.32
E00000223444	2018/10/11	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	37,688.60
C00001428461	2018/10/11	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	255.23
E00000223399	2018/10/10	THAKUR, VICKRAM	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	88.11
C00001427399	2018/10/05	THE COLLEGE CAVE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.19
C00001428093	2018/10/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001428093	2018/10/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001428093	2018/10/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	143.45
C00001428093	2018/10/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	152.00
C00001428093	2018/10/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001428093	2018/10/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	807.50
C00001428093	2018/10/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	929.10
C00001428093	2018/10/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001428093	2018/10/10	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,185.00
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	807.50
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	819.85
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	929.10
C00001428421	2018/10/11	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001427732	2018/10/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	28.06
C00001427732	2018/10/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	52.56
C00001427732	2018/10/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	55.53
C00001427732	2018/10/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	62.46
C00001427732	2018/10/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.21
C00001427732	2018/10/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.21
C00001427732	2018/10/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.21
C00001427732	2018/10/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.21
C00001427732	2018/10/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	97.91
C00001427732	2018/10/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	99.37
C00001427732	2018/10/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	388.62
C00001427732	2018/10/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	433.26
C00001427732	2018/10/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,178.40
C00001427732	2018/10/08	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,506.72
E00000223297	2018/10/09	THOMAS WILLIAMS, CATINA LANETT	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	11.39
E00000223515	2018/10/11	THOMAS, CHANEL L	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	LOCAL TRAVEL	289.87
E00000223337	2018/10/10	THOMPSON PUMP & MANUFACTURING CO INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,579.30
E00000223470	2018/10/11	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
E00000223470	2018/10/11	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.50
E00000223470	2018/10/11	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	127.50
E00000223470	2018/10/11	THOMPSON PUMP & MANUFACTURING CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	168.59
C00001427746	2018/10/08	THOMPSON, ADOLPHUS ALEXIS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	12.02
C00001427787	2018/10/09	THOMPSON, GAYLA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
C00001428486	2018/10/11	THURMAN, MARLON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000223113	2018/10/05	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	12.97
E00000223113	2018/10/05	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACT SVC EMPLOY AGENT	652.40
E00000223113	2018/10/05	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF	CONTRACT SVC EMPLOY AGENT	652.40
E00000223064	2018/10/05	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	691.60
E00000223113	2018/10/05	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000223209	2018/10/08	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	207.52
E00000223177	2018/10/08	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	328.80
E00000223209	2018/10/08	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	414.96
E00000223177	2018/10/08	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	479.50
E00000223177	2018/10/08	TOPTALENT STAFFING LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	489.78



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E00000223181	2018/10/08	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	492.07
E00000223181	2018/10/08	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	501.41
E00000223194	2018/10/08	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	513.75
E00000223194	2018/10/08	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	682.96
E00000223203	2018/10/08	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	691.60
E00000223203	2018/10/08	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	691.60
E00000223209	2018/10/08	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	691.60
E00000223209	2018/10/08	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	691.60
E00000223260	2018/10/09	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	570.57
E00000223362	2018/10/10	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	380.38
E00000223348	2018/10/10	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	544.64
E00000223362	2018/10/10	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	691.60
E00000223379	2018/10/10	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	691.60
E00000223379	2018/10/10	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	691.60
E00000223379	2018/10/10	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	691.60
E00000223379	2018/10/10	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	691.60
E00000223385	2018/10/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000223385	2018/10/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000223391	2018/10/10	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	691.60
E00000223391	2018/10/10	TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	CONTRACT SVC EMPLOY AGENT	691.60
E00000223348	2018/10/10	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	2,400.00
E00000223493	2018/10/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	111.08
E00000223479	2018/10/11	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	574.89
E00000223490	2018/10/11	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000223493	2018/10/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000223493	2018/10/11	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	740.40
C00001428119	2018/10/11	TORRES,RUBEN J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.22
C00001427469	2018/10/05	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	22.76
C00001427469	2018/10/05	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	108.15
C00001427469	2018/10/05	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	344.72
C00001427469	2018/10/05	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	664.47
C00001427679	2018/10/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	0.01
C00001427679	2018/10/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	5.98
C00001427679	2018/10/08	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	38.07
C00001427879	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	9.40
C00001427879	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	13.37
C00001427879	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	33.54
C00001427871	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	37.09
C00001427889	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	45.42
C00001427871	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	82.02
C00001427871	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	125.63
C00001427871	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.63
C00001427879	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	150.98
C00001427879	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	154.32
C00001427879	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	167.38
C00001427879	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	RENTAL OF EQUIPMENT	205.16
C00001427879	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	205.16
C00001427879	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	216.00
C00001427889	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.54

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C00001427871	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	406.82
C00001427871	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	455.42
C00001427889	2018/10/09	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	555.03
C00001428019	2018/10/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	0.01
C00001428019	2018/10/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	11.21
C00001428019	2018/10/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	13.99
C00001428019	2018/10/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	18.62
C00001428019	2018/10/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	19.06
C00001428019	2018/10/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	19.30
C00001428034	2018/10/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	20.56
C00001428019	2018/10/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	25.78
C00001428034	2018/10/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	183.37
C00001428034	2018/10/10	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MAINTENANCE OF EQUIPMENT	201.58
000000017080	2018/10/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	(38.07)
000000017080	2018/10/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	(5.98)
000000017080	2018/10/11	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	(0.01)
C00001428408	2018/10/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	17.24
C00001428408	2018/10/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	17.24
C00001428408	2018/10/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	129.83
C00001428408	2018/10/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	129.83
C00001428408	2018/10/11	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	174.89
C00001428014	2018/10/10	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	441.10
C00001428014	2018/10/10	TOTAL TRUCK PARTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	967.84
C00001427911	2018/10/09	TOWN OF OAKLAND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	16.74
C00001427911	2018/10/09	TOWN OF OAKLAND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	117.01
C00001427911	2018/10/09	TOWN OF OAKLAND	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	UTILITIES	119.52
C00001427788	2018/10/09	TOWNSEND, JACQUELYN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK		40.00
C00001427907	2018/10/09	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.50
C00001427907	2018/10/09	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.50
C00001427907	2018/10/09	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.50
C00001427907	2018/10/09	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.45
C00001427907	2018/10/09	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.75
C00001427907	2018/10/09	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.92
C00001427907	2018/10/09	TPH ACQUISITION LLLP DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.16
C00001427938	2018/10/09	TRADE SHOW EXECUTIVE INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	1,200.00
C00001427938	2018/10/09	TRADE SHOW EXECUTIVE INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	1,300.00
C00001427938	2018/10/09	TRADE SHOW EXECUTIVE INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	5,195.00
E00000223527	2018/10/11	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	13.78
E00000223527	2018/10/11	TRAEXLER, KATHY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	73.43
000000017078	2018/10/11	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST				(1,399.56)
E00000223471	2018/10/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.77
E00000223471	2018/10/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.10
E00000223471	2018/10/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.86
E00000223471	2018/10/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.54
E00000223471	2018/10/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.91
E00000223471	2018/10/11	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,357.49
C00001427715	2018/10/08	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,120.00
C00001427725	2018/10/08	TRAVIS RESMONDO SOD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(56.00)
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00

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C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	8.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	12.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	20.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	64.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	72.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	72.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	72.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	144.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	276.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	360.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,056.00
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,686.30
C00001427954	2018/10/09	TRAVIS RESMONDO SOD INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,216.57
C00001428444	2018/10/11	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	MARKETING	GARNISHMENTS-PAYROLL	115.38
E00000223521	2018/10/11	TREVETT, MONIQUE ANTOINETTE	GENERAL FUND	CONVENTION CENTER	COMMUNICATIONS ADMIN	LOCAL TRAVEL	19.94
C00001427935	2018/10/09	TRIANGLE REPROGRAPHICS INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	1,983.75
E00000223498	2018/10/11	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	296.10
E00000223498	2018/10/11	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000223498	2018/10/11	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,150.00
E00000223498	2018/10/11	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,280.00
E00000223498	2018/10/11	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25,636.50
E00000223498	2018/10/11	TRIPLE CROWN CONSTRUCTION LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35,568.00
C00001427883	2018/10/09	TRISTAR EQUIPMENT CO LLC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	195.00
C00001427883	2018/10/09	TRISTAR EQUIPMENT CO LLC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	455.00
C00001427883	2018/10/09	TRISTAR EQUIPMENT CO LLC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	845.00
C00001427789	2018/10/09	TUCKFIELD, LUCINDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		40.00
E00000223104	2018/10/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	61.56
E00000223104	2018/10/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	66.06
E00000223104	2018/10/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	86.12
E00000223104	2018/10/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	102.60
E00000223104	2018/10/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	165.24
E00000223104	2018/10/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	246.24
E00000223104	2018/10/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	266.76
E00000223104	2018/10/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	350.19
E00000223104	2018/10/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	369.36
E00000223104	2018/10/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	485.01
E00000223104	2018/10/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	677.16
E00000223104	2018/10/05	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,165.49
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	18.62
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	39.81
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	61.56
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	102.60
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	102.60
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	106.65
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	194.21
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	246.24
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	287.28
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	322.88
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	348.84
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	369.90
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,477.44
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	3,057.48
E00000223484	2018/10/11	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	4,037.70
C00001428107	2018/10/11	Thorne, Valarie	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001428107	2018/10/11	Thorne, Valarie	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		15.00
C00001427790	2018/10/09	UGARTE, CARRIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS		50.00
C00001427744	2018/10/08	ULTIMATE AUTO COLLISION CENTER INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,500.00
C00001427947	2018/10/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.16

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C00001427947	2018/10/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.92
C00001427947	2018/10/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.42
C00001427947	2018/10/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.08
C00001427947	2018/10/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	3.57
C00001427947	2018/10/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	6.97
C00001427947	2018/10/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	10.50
C00001427947	2018/10/09	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	18.04
C00001428077	2018/10/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	0.38
C00001428077	2018/10/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	0.90
C00001428077	2018/10/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.10
C00001428077	2018/10/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.43
C00001428077	2018/10/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.32
C00001428077	2018/10/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.42
C00001428077	2018/10/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.75
C00001428077	2018/10/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	6.96
C00001428077	2018/10/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	9.24
C00001428077	2018/10/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	15.30
C00001428077	2018/10/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	25.41
C00001428077	2018/10/10	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	42.24
C00001428432	2018/10/11	UNITED ARTS OF CENTRAL FLORIDA	LOW INC HOME ENRG ASST FY 18/19			DEDUCTNS-CHARITIES	1.00
C00001428432	2018/10/11	UNITED ARTS OF CENTRAL FLORIDA	COMM SVC BLK GRT FY 17/18			DEDUCTNS-CHARITIES	1.38
C00001428432	2018/10/11	UNITED ARTS OF CENTRAL FLORIDA	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	2.00
C00001428432	2018/10/11	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	5.92
C00001428432	2018/10/11	UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	6.15
C00001428432	2018/10/11	UNITED ARTS OF CENTRAL FLORIDA	HOPWA CITY OF ORLANDO FY19			DEDUCTNS-CHARITIES	10.00
C00001428432	2018/10/11	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	32.91
C00001428432	2018/10/11	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	63.17
C00001428432	2018/10/11	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	107.44
C00001427866	2018/10/09	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,144.36
C00001427490	2018/10/05	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	52.00
C00001427490	2018/10/05	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	78.00
C00001427490	2018/10/05	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	215.00
C00001427897	2018/10/09	UNITED MEDICAL INDUSTRIES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	308.00
C00001427897	2018/10/09	UNITED MEDICAL INDUSTRIES CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,650.00
C00001428082	2018/10/10	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	30.00
C00001428082	2018/10/10	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	528.00
C00001427530	2018/10/05	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	41.29
C00001427540	2018/10/05	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	381.75
C00001427690	2018/10/08	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	7.84
C00001427580	2018/10/08	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	54.11
C00001428090	2018/10/10	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	9.24
C00001427514	2018/10/05	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT	50,988.00
C00001427880	2018/10/09	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	57.00
C00001428402	2018/10/11	UNITED STATES POSTAL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	225.00
C00001428402	2018/10/11	UNITED STATES POSTAL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	225.00
C00001428464	2018/10/11	UNITED STATES TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	107.69
C00001428389	2018/10/11	UNIVERSAL AWNING AND SIGN LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001427810	2018/10/09	ASSN	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	21,527.65
C00001427811	2018/10/09	UNIVERSAL BLVD PROPERTY OWNERS ASSN	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	ASSESSMNTS ON CNTY PROP	21,527.65

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C00001427670	2018/10/08	UNIVERSAL ENGINEERING SCIENCES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	1,470.46
C00001427414	2018/10/05	UNIVERSITY ESTATES PROPERTY OWNERS ASSOCIATION INC	H.O.A. RET POND-UNIV. EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	2,661.00
C00001428340	2018/10/11	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	DUES and MEMBERSHIPS	3,000.00
C00001428061	2018/10/10	UNIVERSITY OF SOUTH FLORIDA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	SOFTWARE LICENSING SUPPORT FEE	20,250.00
C00001427865	2018/10/09	URS CORPORATION - SOUTHERN	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	36,705.96
C00001428438	2018/10/11	US DEPARTMENT OF EDUCATION	CONVENTION CENTER			GARNISHMENTS-PAYROLL	133.52
C00001428438	2018/10/11	US DEPARTMENT OF EDUCATION	HEAD START FY 18/19			GARNISHMENTS-PAYROLL	147.47
C00001428438	2018/10/11	US DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	324.92
C00001428438	2018/10/11	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	1,544.92
E00000223127	2018/10/05	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,508.73
E00000223208	2018/10/08	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,977.31
E00000223154	2018/10/05	UTZ, GARY LEE	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	109.47
C00001427877	2018/10/09	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	430.70
C00001427877	2018/10/09	VALENCIA COLLEGE	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	977.54
C00001428362	2018/10/11	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	5,790.00
C00001428362	2018/10/11	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	8,490.00
C00001428087	2018/10/10	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	IMPACT MONITORING STUDIES	RESEARCH and STUDIES	14,680.00
C00001428349	2018/10/11	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	530.78
C00001428349	2018/10/11	VANASSE HANGEN BRUSTLIN INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	1,972.83
C00001428487	2018/10/11	VASQUEZ, VICTOR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001427791	2018/10/09	VAZQUEZ, ABIGAIL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001427400	2018/10/05	VAZQUEZ, MARIE D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.70
E00000223306	2018/10/09	VELEZ ROHENA, IVONNE	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	16.06
E00000223306	2018/10/09	VELEZ ROHENA, IVONNE	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	58.30
C00001427401	2018/10/05	VENKATARAMANA, ANITA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.24
C00001427693	2018/10/08	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	2,422.87
C00001427817	2018/10/09	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	36.07
C00001427972	2018/10/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	COMMUNICATIONS	77.51
C00001428026	2018/10/10	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	483.46
C00001428131	2018/10/11	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	939.27
C00001427687	2018/10/08	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	86.34
E00000223445	2018/10/11	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	225.00
E00000223445	2018/10/11	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000223445	2018/10/11	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000223445	2018/10/11	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000223445	2018/10/11	VICTIM SERVICE CENTER OF CENTRAL FL INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,855.00
E00000223405	2018/10/10	VILD, JAMES EDWARD DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SCV-INDIVIDUAL	500.00
C00001427483	2018/10/05	VIRTUAL HOLD TECHNOLOGY LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	SOFTWARE LICENSING SUPPORT FEE	800.00
E00000223112	2018/10/05	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,033.56
E00000223112	2018/10/05	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,033.56
E00000223112	2018/10/05	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,140.48
E00000223112	2018/10/05	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,140.48
E00000223112	2018/10/05	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,224.00
E00000223112	2018/10/05	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000223249	2018/10/09	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,240.25
E00000223249	2018/10/09	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,394.75
E00000223374	2018/10/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000223374	2018/10/10	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,320.00
E00000223377	2018/10/10	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000223488	2018/10/11	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000223488	2018/10/11	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000223488	2018/10/11	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000223488	2018/10/11	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000223496	2018/10/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000223496	2018/10/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,701.81
E00000223496	2018/10/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000223496	2018/10/11	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001428415	2018/10/11	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001428415	2018/10/11	VRC COMPANIES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	88.00
C00001427480	2018/10/05	VULCAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	170.00
C00001427480	2018/10/05	VULCAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,650.00
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	7.47
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	16.98
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	17.43
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	18.91
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	26.20
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	27.00
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	33.96
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	75.36
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	77.40
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	127.80
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	141.00
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	150.76
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	165.40
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	241.40
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,082.92
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,336.00
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,080.00
C00001427513	2018/10/05	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	17,600.00
C00001427885	2018/10/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	27.34
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	TOOLSandSMALL IMPLEMENTS	30.06
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MISCELLANEOUS OPERATING SUPPLI	32.30
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	45.26
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	46.26
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	TOOLSandSMALL IMPLEMENTS	49.84
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	TOOLSandSMALL IMPLEMENTS	59.30
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	TOOLSandSMALL IMPLEMENTS	61.20
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	92.88
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CLOTHING AND WEARING APPAREL	92.88
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	113.22
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	210.96
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	217.20
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	242.40
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	267.21
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	286.56
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	488.16
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	655.20
C00001427885	2018/10/09	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	957.16
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,025.60
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,092.00
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,970.00
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,146.40
C00001427933	2018/10/09	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	EQUIPMENT LESS THAN \$1000	3,831.04
C00001428084	2018/10/10	WAGNER, AARON S	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	400.00
E00000223414	2018/10/11	WAJDA, MICHAEL J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	12.00
C00001427792	2018/10/09	WALDERON, MARISSA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK		40.00
E00000223392	2018/10/10	WALKER, TERENCE C	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	7.12
E00000223318	2018/10/10	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.00
E00000223318	2018/10/10	WARRINGTON, ERIN KATHLEEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.51
C00001428360	2018/10/11	WASTE MANAGEMENT INC OF FLORIDA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	32,215.45
C00001428124	2018/10/11	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	18,497.90
C00001427549	2018/10/05	LLC DBA/	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	351.22
C00001427549	2018/10/05	WATERFRONT PROPERTY SERVICES	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,174.80
C00001427549	2018/10/05	LLC DBA/	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,755.00
C00001427402	2018/10/05	WATKINS,RANDALL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.43
E00000223134	2018/10/05	WATTS, ANTHONY DEVON	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	77.00
C00001428436	2018/10/11	WEATHERFORD, LAURIE K	GENERAL FUND			GARNISHMENTS-PAYROLL	1,576.85
C00001428120	2018/10/11	WEERS,JERRY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.44
E00000223507	2018/10/11	WELCH, DONNA ANNE	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	LOCAL TRAVEL	7.83
C00001428356	2018/10/11	WESTERN KENTUCKY UNIVERSITY	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	CONTRACT SVC-TRAINING	4,210.00
C00001427816	2018/10/09	WESTWOOD IMPROVEMENT ASSN INC	COM AREA - WESTWOOD HEIGHTS - 222	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	783.66
C00001428037	2018/10/10	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	11.83
C00001428037	2018/10/10	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	816.56



**Addendum To Disbursements by Payee Report  
for the period 10/05/18 to 10/11/18**

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Total - Disbursements by Payee Report	\$ 20,325,021.15
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Additional Check Disbursements for the period:	
Inmate Trust Account Checks Disbursed	5,007.78

Total Disbursed by Check for the period	<u>\$ 20,330,028.93</u>
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BCC FRS	\$ 5,181,551.60	10/5/18
BCC Medicaid Match	1,691,141.38	10/5/18
FDOR- Red Light Remittance	64,657.00	10/10/18
To Webster Bank- BCC H.S.A	95,297.56	10/11/18
Total Disbursed by Wire	<u>\$ 7,032,647.54</u>	