

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
OCT 30 2018

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 10/12/18 to 10/18/18

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 22,567,822.63

TOTAL DISBURSED BY WIRE: 2,602,397.95


TOTAL PAYROLL: -

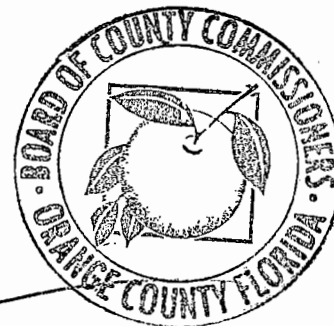
TOTAL DISBURSEMENTS: \$ 25,170,220.58

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

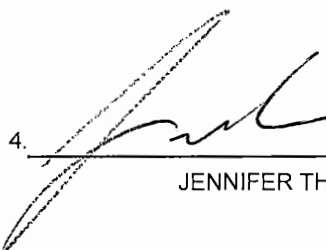
10/19/18 
DATE JORDAN M. CUPPS
DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

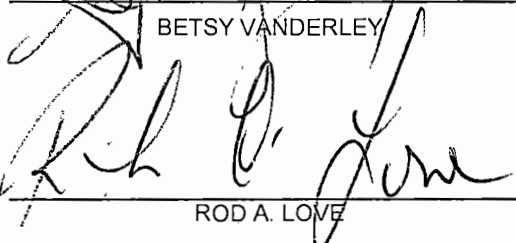
THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY,
APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM ACCOUNTS AND
HEREBY AUTHORIZE PAYMENT OF SAME.


ORANGE COUNTY MAYOR
TERESA JACOBS



1. 
BETSY VANDERLEY

4. 
JENNIFER THOMPSON

2. 
ROD A. LOVE

5. _____
EMILY BONILLA

3. 
PETE CLARKE

6. 
VICTORIA P. SIPLIN

ORANGE COUNTY (FL)

Report Run Date: 10/19/2018 DISBURSEMENTS PROVISION REPORT

Disbursements by Amount and Vendor Name

Run Dates from 20181012 to 20181018

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000223760	2018/10/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	55.00
E00000223760	2018/10/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000223760	2018/10/16	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	812.22
C00001429228	2018/10/16	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	138.46
C00001429228	2018/10/16	A L G LANDSCAPING & CONCRETE WORK INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	276.28
E00000223816	2018/10/17	A R C ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	MAINTENANCE OF BUILDINGS, IMPR	2,777.61
C00001428879	2018/10/15	A T & T CORP	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	19.29
C00001429205	2018/10/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59.47
C00001429205	2018/10/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	89.20
C00001429205	2018/10/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	208.14
C00001429205	2018/10/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	267.60
C00001429205	2018/10/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	312.20
C00001429205	2018/10/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	401.41
C00001429205	2018/10/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	454.45
C00001429205	2018/10/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	681.68
C00001429296	2018/10/17	A T & T CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	423.54
C00001429296	2018/10/17	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,169.81
C00001429297	2018/10/17	A T & T CORP	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,811.88
C00001429297	2018/10/17	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	10,528.28
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	COMMUNICATIONS	360.00
C00001429152	2018/10/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	510.00
C00001428818	2018/10/12	AABOT FENCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,648.00
C00001429459	2018/10/18	AALLEN BRYANT & ASSOCIATES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	45.00
C00001429495	2018/10/18	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	552.20
C00001429495	2018/10/18	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	768.30
C00001429248	2018/10/17	ABC TITLE LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	104.16
C00001429229	2018/10/16	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	218.89
C00001429229	2018/10/16	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	276.25
C00001429359	2018/10/17	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	218.99
E00000223629	2018/10/12	ABREU, JENNIFER A	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	89.45
C00001429319	2018/10/17	ABSOLUTE QUALITY INTERPRETING SVCS LLC DBA	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001429319	2018/10/17	ABSOLUTE QUALITY INTERPRETING SVCS LLC DBA	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(280.00)
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	85.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	150.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	240.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	400.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	580.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	860.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,040.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,192.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,110.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,500.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,880.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,880.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	4,900.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	11,455.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	25,800.00
E00000223606	2018/10/12	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	48,500.00
E00000223698	2018/10/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	179.50
E00000223668	2018/10/15	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	360.00
E00000223668	2018/10/15	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	360.00
E00000223668	2018/10/15	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	450.00
E00000223668	2018/10/15	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	450.00
E00000223668	2018/10/15	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000223668	2018/10/15	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000223668	2018/10/15	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	450.00
E00000223704	2018/10/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	450.00
E00000223668	2018/10/15	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	540.00
E00000223668	2018/10/15	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	630.00
E00000223668	2018/10/15	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	720.00
E00000223668	2018/10/15	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	810.00
E00000223668	2018/10/15	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	900.00
E00000223704	2018/10/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	900.00
E00000223698	2018/10/15	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,036.00
E00000223911	2018/10/18	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	270.00
E00000223911	2018/10/18	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	360.00
E00000223911	2018/10/18	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000223911	2018/10/18	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	450.00
E00000223911	2018/10/18	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	900.00
E00000223911	2018/10/18	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	900.00
E00000223541	2018/10/12	ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	19.01
E00000223541	2018/10/12	ACOSTA, WILLIAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	186.46
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.45
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	62.90
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	94.35
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	104.60
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	130.75
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	156.90
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	183.05
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	220.15
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	288.50
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	862.95
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,706.40
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,781.43
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,946.10
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,846.88
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	3,493.00
E00000223844	2018/10/17	AD-WEAR AND SPECIALTY OF TEXAS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	9,936.00
C00001429056	2018/10/15	ADVANCED CABLE CONNECTION INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,282.32
E00000223711	2018/10/15	WASTE SE INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	1,440.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000223733	2018/10/16	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	390.06
E00000223815	2018/10/17	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		(2,300.00)
E00000223815	2018/10/17	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	1,782.56
E00000223815	2018/10/17	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	540,529.73
E00000223897	2018/10/18	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(700.00)
E00000223897	2018/10/18	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1		(239.61)
E00000223897	2018/10/18	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	(104.38)
E00000223897	2018/10/18	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	470,800.51
C00001429193	2018/10/16	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	227.50
C00001429193	2018/10/16	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001429349	2018/10/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	27.50
C00001429349	2018/10/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	192.00
C00001429349	2018/10/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	192.50
C00001429335	2018/10/17	ADVANCED ROOFING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001429349	2018/10/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001429349	2018/10/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001429349	2018/10/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,152.00
C00001429349	2018/10/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,392.00
C00001429349	2018/10/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,861.50
C00001429349	2018/10/17	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17,700.00
E00000223695	2018/10/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	1.96
E00000223695	2018/10/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	3.98
E00000223695	2018/10/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
E00000223695	2018/10/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	27.50
E00000223695	2018/10/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	55.00
E00000223695	2018/10/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	99.00
E00000223695	2018/10/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	105.69
E00000223695	2018/10/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	110.00
E00000223695	2018/10/15	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF EQUIPMENT	397.50
E00000223858	2018/10/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	12.57
E00000223858	2018/10/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	330.00
E00000223858	2018/10/17	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	456.91
E00000223931	2018/10/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	9.07
E00000223931	2018/10/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	14.23
E00000223931	2018/10/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	22.10
E00000223931	2018/10/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	216.64
E00000223931	2018/10/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	233.75
E00000223931	2018/10/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	288.75
E00000223931	2018/10/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	302.50
E00000223931	2018/10/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	304.03
E00000223931	2018/10/18	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	309.54
C00001429096	2018/10/15	ADVENTURE ENVIRONMENTAL INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	532.00
C00001429096	2018/10/15	ADVENTURE ENVIRONMENTAL INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,956.00
C00001429096	2018/10/15	ADVENTURE ENVIRONMENTAL INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001429096	2018/10/15	ADVENTURE ENVIRONMENTAL INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	22,500.00
000000017098	2018/10/16	AFRIYIE BONSU, KWASI	WATER UTILITIES SYSTEM				(10.73)
E00000223678	2018/10/15	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	162.50
E00000223768	2018/10/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
E00000223768	2018/10/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,722.50
E00000223942	2018/10/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1.76
E00000223942	2018/10/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	3.53
E00000223942	2018/10/18	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	3.53
E00000223909	2018/10/18	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.65

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C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	65.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	310.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	310.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	310.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	390.00
C00001429029	2018/10/15	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001429325	2018/10/17	ALERTCHECKS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	144.00
C00001429325	2018/10/17	ALERTCHECKS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001429325	2018/10/17	ALERTCHECKS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	1,656.00
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(41.63)
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(24.06)
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(20.82)
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(12.95)
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(12.95)
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(11.10)
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(7.40)
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(4.63)
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(4.32)
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(1.85)
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61.68
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.92
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	154.20
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.04
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	246.72
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	693.90
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	801.84
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001429216	2018/10/16	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,387.80
E00000223620	2018/10/12	ALFONSO, ROBERTA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	21.00
C00001429066	2018/10/15	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	14,675.00
C00001429095	2018/10/15	ALLIGARE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	CHEMICAL and PESTICIDES	1,677.20
C00001428831	2018/10/12	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	185.85
C00001428831	2018/10/12	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	298.50
C00001428831	2018/10/12	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	306.46
C00001428831	2018/10/12	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	324.45
C00001428831	2018/10/12	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	336.31
C00001428831	2018/10/12	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	340.29
C00001428831	2018/10/12	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1,094.50
C00001429226	2018/10/16	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	39.80
C00001429226	2018/10/16	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	244.77
C00001429226	2018/10/16	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	338.30
C00001429226	2018/10/16	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	374.12
C00001429226	2018/10/16	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	390.04
C00001429226	2018/10/16	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	561.18
C00001429226	2018/10/16	ALSCO INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	996.99
E00000223709	2018/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000223709	2018/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	110.00
E00000223709	2018/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	420.00
E00000223709	2018/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	528.00

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E00000223709	2018/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	915.00
E00000223709	2018/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000223709	2018/10/15	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,100.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	75.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	144.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	330.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	420.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	540.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	630.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	660.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	714.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	770.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	840.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	930.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,008.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,068.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,260.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,410.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,650.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,268.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,310.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,640.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,120.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
E00000223949	2018/10/18	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,850.00
C00001428770	2018/10/12	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF-MOUNTED PATROL FACIL	BUILDINGS	17,948.43
C00001428769	2018/10/12	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	20.84
C00001429012	2018/10/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	15.18
C00001429012	2018/10/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	16.43
C00001429012	2018/10/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	482.55
C00001429012	2018/10/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	593.54
C00001429012	2018/10/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	771.06

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C00001429012	2018/10/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1,358.99
C00001429012	2018/10/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	13,759.11
C00001429165	2018/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	28.94
C00001429165	2018/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	207.37
C00001429165	2018/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	721.47
C00001429165	2018/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	2,520.90
C00001429165	2018/10/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	5,216.39
E00000223817	2018/10/17	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(16.45)
E00000223817	2018/10/17	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,644.96
E00000223846	2018/10/17	AMERICAN NATIONAL RED CROSS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	LICENSE AND CERTIFICATION FEES	162.00
C00001428008	2018/10/15	AMERICAN PLAZA ASSOCIATES LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	(8,645.00)
C00001428819	2018/10/12	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,541.57
C00001428819	2018/10/12	AMERICAN SYSTEMS CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,312.35
C00001428819	2018/10/12	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	5,026.32
C00001428819	2018/10/12	AMERICAN SYSTEMS CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	7,539.48
C00001429052	2018/10/15	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	(2,736.10)
C00001429052	2018/10/15	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	802.90
C00001429052	2018/10/15	AMERICAN SYSTEMS CORP	LAW ENFORCE/CONFIS PROP	SHERIFF	SHERIFF EOC EXPANSION	BUILDINGS	1,445.22
C00001429052	2018/10/15	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	STRUCT and FAC OTH TH BLDGS	1,933.20
C00001429052	2018/10/15	AMERICAN SYSTEMS CORP	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	MAINTENANCE OF BUILDINGS, IMPR	2,736.10
C00001429052	2018/10/15	AMERICAN SYSTEMS CORP	LAW ENFORCE/CONFIS PROP	SHERIFF	SHERIFF EOC EXPANSION	BUILDINGS	8,409.42
C00001429190	2018/10/16	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF EQUIPMENT	963.48
C00001429190	2018/10/16	AMERICAN SYSTEMS CORP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF EQUIPMENT	3,866.40
C00001429324	2018/10/17	AMERICAN SYSTEMS CORP	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	802.90
C00001429324	2018/10/17	AMERICAN SYSTEMS CORP	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	2,416.50
C00001429470	2018/10/18	AMERICAN SYSTEMS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.58
C00001429470	2018/10/18	AMERICAN SYSTEMS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,126.52
C00001429305	2018/10/17	AMERICANA PLAZA ASSOCIATES LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	8,645.00
E00000223712	2018/10/15	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,119.20
E00000223712	2018/10/15	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,888.80
C00001429447	2018/10/18	AMETEK ARIZON INSTRUMENT LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MAINTENANCE OF EQUIPMENT	40.00
C00001429447	2018/10/18	AMETEK ARIZON INSTRUMENT LLC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MAINTENANCE OF EQUIPMENT	1,794.50
C00001429378	2018/10/18	ANC ROOFING INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.46
C00001428488	2018/10/12	ANDERSON,MATTHEW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.62
C00001428489	2018/10/12	ANDREWS,ROYCE V	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19.04
000000017090	2018/10/16	ANGLADE, GABRIEL	LK SHERWOOD HILLS WEST-D/S	COMPTROLLER	REDEMP DEBT	REFUNDS PRIOR YR REVEN	(25.77)
C00001429332	2018/10/17	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	195.00
C00001429332	2018/10/17	AOE OF FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	3,026.16
C00001429463	2018/10/18	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001429463	2018/10/18	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,655.85
C00001429463	2018/10/18	APEX PEST CONTROL INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,906.40
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	336.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,920.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,108.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,168.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,600.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	3,808.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,945.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,224.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,470.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,560.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,560.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,650.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,712.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,740.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	4,800.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,864.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,109.00

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E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	5,830.50
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	6,080.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	6,080.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,384.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	6,688.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	8,032.50
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	8,320.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	8,880.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,090.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	9,120.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	9,792.00
E00000223692	2018/10/15	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	11,232.00
000000017085	2018/10/12	APONTE CARRASCO, JOANNA M	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	(137.00)
C00001428813	2018/10/12	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	9.99
C00001428545	2018/10/12	APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	76.18
C00001428813	2018/10/12	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	2,148.67
C00001429194	2018/10/16	APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	341.76
C00001429450	2018/10/18	APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		510.00
E00000223865	2018/10/17	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	31,000.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	142.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000223690	2018/10/15	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000223856	2018/10/17	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	30.00
E00000223856	2018/10/17	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACTUAL SERVICES NOT OTHER	45.00
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	7.70
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	9.94
E00000223951	2018/10/18	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.00
E00000223951	2018/10/18	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18.50
E00000223951	2018/10/18	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19.00
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	24.08
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	24.51
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	36.00
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	36.86
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	43.29
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	54.00
E00000223951	2018/10/18	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	68.55
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	69.30
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	81.25
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	91.14
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	92.70
E00000223951	2018/10/18	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	102.68
E00000223951	2018/10/18	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	125.00
E00000223926	2018/10/18	AQUATIC WEED CONTROL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	148.05
E00000223951	2018/10/18	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	180.00

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E00000223588	2018/10/12	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000223588	2018/10/12	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000223588	2018/10/12	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000223588	2018/10/12	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000223588	2018/10/12	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000223588	2018/10/12	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000223588	2018/10/12	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000223588	2018/10/12	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	181.00
E00000223588	2018/10/12	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	185.00
E00000223588	2018/10/12	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000223588	2018/10/12	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000223588	2018/10/12	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000223588	2018/10/12	AROUND 2IT LANDSCAPE SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000223593	2018/10/12	ARROW PAVEMENT SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	210.00
000000017083	2018/10/12	ARROYO, JANICE	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
C00001429435	2018/10/18	ARROYO, JANICE	SECTION 8 VOUCHERS FY 17/18		SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(6.00)
C00001428490	2018/10/12	ARTESIAN TITLE INC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	6.00
E00000223714	2018/10/15	ASAD, ELAINE MARQUARDT	GENERAL FUND			ACCTS RECEIVABLE-CUSTOMER	11.01
E00000223649	2018/10/15	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	17.71
E00000223649	2018/10/15	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	112.50
E00000223649	2018/10/15	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	130.00
E00000223649	2018/10/15	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	212.25
E00000223732	2018/10/16	ASPIRE HEALTH PARTNERS INC	JUVENILE DRUG COURT PROGRAM	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	545.20
E00000223732	2018/10/16	ASPIRE HEALTH PARTNERS INC	JUVENILE DRUG COURT PROGRAM	COURT ADMINISTRATION	JUVENILE DRUG COURT PROG	CONTRACTUAL SERVICES NOT OTHER	160.00
E00000223705	2018/10/15	ASSOCIATE STAFFING & PLACEMENT INC	WATER UTILITIES SYSTEM			CONTRACTUAL SERVICES NOT OTHER	1,035.00
E00000223770	2018/10/16	ASSOCIATE STAFFING & PLACEMENT INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	934.80
E00000223578	2018/10/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	934.80
E00000223578	2018/10/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	9.99
E00000223598	2018/10/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	10.00
E00000223598	2018/10/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	382.32
E00000223569	2018/10/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	BCC DISTRICT 5	CONTRACT SVC EMPLOY AGENT	464.52
E00000223598	2018/10/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	CONTRACT SVC EMPLOY AGENT	630.42
E00000223578	2018/10/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	974.66
E00000223578	2018/10/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,194.48
E00000223569	2018/10/12	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	2,621.16
E00000223706	2018/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
E00000223682	2018/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	613.83
E00000223706	2018/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000223702	2018/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,327.20
E00000223862	2018/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	63.10
E00000223862	2018/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	647.01
E00000223867	2018/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60

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E00000223867	2018/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	663.60
E00000223833	2018/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,184.00
E00000223862	2018/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	1,674.18
E00000223862	2018/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,701.60
E00000223833	2018/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	3,691.04
E00000223862	2018/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,334.98
E00000223862	2018/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,029.55
E00000223936	2018/10/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	(176.85)
E00000223936	2018/10/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	58.95
E00000223936	2018/10/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	82.53
E00000223936	2018/10/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	94.32
E00000223936	2018/10/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	94.32
E00000223936	2018/10/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	228.75
E00000223915	2018/10/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	304.80
E00000223915	2018/10/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	663.60
E00000223915	2018/10/18	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	663.60
E00000223915	2018/10/18	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,197.09
C00001429170	2018/10/16	ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST EMERG MNGT PERFORMANCE GRANT FY18/19			DEDUCTNS-SUPPL INSUR	31.15
C00001429170	2018/10/16	ASSOCIATION & SOCIETY INSURANCE CORP				DEDUCTNS-SUPPL INSUR	61.15
C00001429170	2018/10/16	ASSOCIATION & SOCIETY INSURANCE CORP	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001429170	2018/10/16	ASSOCIATION & SOCIETY INSURANCE CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	265.83
C00001428491	2018/10/12	ASTILLERO,GLEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	60.13
C00001428568	2018/10/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	53.58
C00001428569	2018/10/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	54.49
C00001428565	2018/10/12	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	86.46
C00001428567	2018/10/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	107.16
C00001428570	2018/10/12	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	160.74
C00001428904	2018/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	(23.25)
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	48.75
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	53.58
C00001428905	2018/10/15	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	53.58
C00001428905	2018/10/15	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	COMMUNICATIONS	53.58
C00001429064	2018/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMMUNICATIONS	53.58
C00001429064	2018/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	84.02
C00001428902	2018/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	107.16
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	160.74
C00001428905	2018/10/15	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	160.74
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	171.36
C00001428904	2018/10/15	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	192.99
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	214.32
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	218.84
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	267.90
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	308.64
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	321.48
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	339.89
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	355.97
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	EQUIPMENT LESS THAN \$1000	384.82
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	COMMUNICATIONS	413.13
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	428.64
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	428.64
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	443.79

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C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	453.74
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	589.38
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	618.91
C00001428905	2018/10/15	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	697.04
C00001428905	2018/10/15	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	803.70
C00001428905	2018/10/15	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	803.70
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	820.09
C00001428903	2018/10/15	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	COMMUNICATIONS	1,028.64
C00001428905	2018/10/15	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	COORDINATION	COMMUNICATIONS	1,085.46
C00001428905	2018/10/15	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	2,073.13
C00001429153	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BLDG MAIL SERV	COMMUNICATIONS	34.49
C00001429156	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	COMMUNICATIONS	46.23
C00001429127	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	53.58
C00001429158	2018/10/16	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.58
C00001429158	2018/10/16	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.58
C00001429158	2018/10/16	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	53.58
C00001429126	2018/10/16	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	62.58
C00001429158	2018/10/16	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	67.04
C00001429126	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	81.33
C00001429154	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	107.16
C00001429155	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	107.16
C00001429128	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	160.74
C00001429181	2018/10/16	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	176.14
C00001429131	2018/10/16	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	COMMUNICATIONS	198.36
C00001429126	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	214.32
C00001429153	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	279.61
C00001429131	2018/10/16	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	428.74
C00001429153	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	452.06
C00001429153	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	570.29
C00001429153	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	571.73
C00001429153	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	624.50
C00001429129	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADVOCACY	COMMUNICATIONS ADMIN	702.71
C00001429131	2018/10/16	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	723.47
C00001429153	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	850.54
C00001429153	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	995.88
C00001429153	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,183.73
C00001429130	2018/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	1,210.77
C00001429288	2018/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	53.58
C00001429303	2018/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	107.16
C00001429302	2018/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 2	COMMUNICATIONS	160.74
C00001429301	2018/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	COMMUNICATIONS	199.90
C00001429298	2018/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	396.79
C00001429294	2018/10/17	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,189.73
C00001429428	2018/10/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	1.97
C00001429428	2018/10/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	16.60
C00001429399	2018/10/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	53.58
C00001429400	2018/10/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	53.58
C00001429504	2018/10/18	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	66.26
C00001429399	2018/10/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	107.16
C00001429504	2018/10/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	107.16
C00001429400	2018/10/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	COMMUNICATIONS	589.80
E00000223958	2018/10/18	ATIE, JENNIFER	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	41.26
E00000223958	2018/10/18	ATIE, JENNIFER	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	191.18
E00000223544	2018/10/12	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHNOLGY HARDWARE	MAINTENANCE OF BUILDINGS, IMPR	1,090.40
E00000223544	2018/10/12	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	REPLACEMENT CORRECTIONS WORK RELEASE HVAC	MAINTENANCE OF BUILDINGS, IMPR	19,758.67
E00000223650	2018/10/15	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CORRECTIONS BOILER REPLACEMENT	BUILDINGS	1,458.05
E00000223650	2018/10/15	ATKINS NORTH AMERICA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	7,600.15
E00000223814	2018/10/17	ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	884.13
E00000223814	2018/10/17	ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,700.49
E00000223814	2018/10/17	ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	7,446.78
000000017106	2018/10/16	AUBUCHON, KATHERINE A.	OC FIRE PROT & EMS/MSTU				(90.22)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001429167	2018/10/16	AVCON INC	LAP LAKE PICKETT ROAD	PUBLIC WORKS	LAP-LAKE PICKETT ROAD	ROADS-COLLECTOR/ARTERIAL	6,123.86
C00001429437	2018/10/18	AVCON INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	NORTH LAKE MANN-SIDEWALKS	ROADS-SUBDIVISION	3,924.00
E00000223818	2018/10/17	AXIOS CONSTRUCTION SERVICES LLC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	STRUCT and FAC OTH TH BLDGS	46,426.60
E00000223788	2018/10/16	AYASH, SALLY SAWAH	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV PROGRAM INCOME	OUT OF COUNTY TRAVEL	24.92
C00001428788	2018/10/12	AZTEK SYSTEMS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	25.00
C00001428788	2018/10/12	AZTEK SYSTEMS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	150.00
E00000223686	2018/10/15	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000223686	2018/10/15	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000223686	2018/10/15	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000223686	2018/10/15	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	322.00
E00000223686	2018/10/15	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	368.00
E00000223686	2018/10/15	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000223686	2018/10/15	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CONTRACTUAL SERVICES NOT OTHER	920.00
E00000223580	2018/10/12	BACK TO NATURE WILDLIFE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	7,500.00
E00000223956	2018/10/18	BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	10.73
E00000223956	2018/10/18	BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	45.35
E00000223736	2018/10/16	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	1,703.20
E00000223736	2018/10/16	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	3,974.12
E00000223736	2018/10/16	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	7,999.96
E00000223736	2018/10/16	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	38,645.41
E00000223736	2018/10/16	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	40,974.77
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	699.12
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	699.12
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	699.12
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	699.13
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	918.88
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	918.90
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	918.90
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	918.90
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,709.98
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,709.98
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,709.98
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,709.99
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,196.81
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,196.81
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,196.82
E00000223898	2018/10/18	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY LINES	13,389.32
E00000223625	2018/10/12	BARNES, DEJA ANTOINETTE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	22.65
C00001429053	2018/10/15	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001429053	2018/10/15	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000223621	2018/10/12	BATSON, VERNARD A	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	21.23
C00001429237	2018/10/16	BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001429237	2018/10/16	BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001429237	2018/10/16	BAY AREA SECURITY SHRED INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	24.00

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E00000223535	2018/10/12	BAY LAKES AT GRANADA					
E00000223955	2018/10/18	HOMEOWNERS ASSOCIATION	COMMON AREA MAINT-BAY LAKES	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,454.00
C00001428492	2018/10/12	BELL, LONNIE CORNELIUS JR	HEAD START FY 18/19	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	70.00
		BELL,MALLORY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.79
C00001428572	2018/10/12	BELLSOUTH TELECOMMUNICATIONS INC					
		DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	156.38
C00001428841	2018/10/12	BELLSOUTH TELECOMMUNICATIONS INC					
		DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	156.38
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001428841	2018/10/12	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	156.38
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001428841	2018/10/12	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	156.38
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001428841	2018/10/12	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	156.38
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001428849	2018/10/12	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	156.38
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001428849	2018/10/12	DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	191.33
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001429157	2018/10/16	DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	226.48
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001429230	2018/10/16	DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	242.66
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001429157	2018/10/16	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	779.91
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001429230	2018/10/16	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	1,481.82
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001429415	2018/10/18	DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001429416	2018/10/18	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	105.66
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001429418	2018/10/18	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	105.66
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001429414	2018/10/18	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	108.41
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001429419	2018/10/18	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	109.38
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001429420	2018/10/18	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	109.38
		BELLSOUTH TELECOMMUNICATIONS INC					
C00001429417	2018/10/18	DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	111.16
000000017099	2018/10/16	BENTON,MICHAEL J	WATER UTILITIES SYSTEM				(10.97)
E00000223728	2018/10/16	BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.07
E00000223728	2018/10/16	BIELFELT, TIMOTHY PAUL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	155.93
C00001428493	2018/10/12	BILLINGSLEY,KATHERINE A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.22
C00001429077	2018/10/15	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001429077	2018/10/15	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001429077	2018/10/15	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001429077	2018/10/15	BIO-TECH CONSULTING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000223716	2018/10/15	BLANTON, SHERI LEE	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	50.29
E00000223532	2018/10/12	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	43.74
E00000223532	2018/10/12	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	271.84
E00000223564	2018/10/12	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	629.70
C00001429060	2018/10/15	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	UTILITIES	6.00
C00001429047	2018/10/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GF	UTILITIES	108.60
C00001429047	2018/10/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	114.60
C00001429047	2018/10/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	131.40
C00001429047	2018/10/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	171.00
C00001429047	2018/10/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	171.98
C00001429047	2018/10/15	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	UTILITIES	304.20
C00001429090	2018/10/15	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	WARREN PARK	UTILITIES	6,750.12
E00000223763	2018/10/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	STORMWATER MNGT-DRAINAGE	UTILITIES	(1,510.88)
E00000223763	2018/10/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	(32.98)
E00000223763	2018/10/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	(32.98)
E00000223763	2018/10/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	(32.98)
E00000223763	2018/10/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	(32.98)
E00000223763	2018/10/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	(32.98)
E00000223763	2018/10/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	(32.98)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001429511	2018/10/18	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001429511	2018/10/18	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
C00001429511	2018/10/18	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	2,728.00
E00000223777	2018/10/16	BONEY, LATESS D	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	3.00
E00000223777	2018/10/16	BONEY, LATESS D	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	8.63
C00001428494	2018/10/12	BONILLA,KASSANDRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	40.30
C00001429523	2018/10/18	BORDELON, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,553.00
E00000223734	2018/10/16	BORRELLI & PARTNERS INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	2,870.82
E00000223734	2018/10/16	BORRELLI & PARTNERS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	4,319.60
E00000223734	2018/10/16	BORRELLI & PARTNERS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK RESTROOM FACILITY	STRUCT and FAC OTH TH BLDGS	4,319.60
E00000223734	2018/10/16	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST DISTRICT 4 BACK TO NATURE	BUILDINGS	58,769.49
C00001429250	2018/10/17	BOUCHARD,JONATHAN M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.77
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	22.50
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	72.20
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	99.60
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	199.50
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	224.50
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	285.26
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	550.00
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	938.60
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	1,089.00
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	2,178.00
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	2,560.00
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	2,560.00
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	5,115.00
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	5,872.50
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	6,048.00
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	8,500.00
E00000223581	2018/10/12	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	9,523.80
E00000223918	2018/10/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	190.08
E00000223918	2018/10/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	234.00
E00000223918	2018/10/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	316.80
E00000223918	2018/10/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	385.80
E00000223918	2018/10/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	396.00
E00000223918	2018/10/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	476.00
E00000223918	2018/10/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	594.00
E00000223918	2018/10/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	840.00
E00000223918	2018/10/18	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES		
					LOGISTICS	MEDandSURG SUPPLIES	888.00
C00001428840	2018/10/12	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,654.61
C00001428840	2018/10/12	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,654.61
C00001429081	2018/10/15	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	7,691.42
C00001428539	2018/10/12	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	92.34
C00001428540	2018/10/12	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	92.34
C00001429048	2018/10/15	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	63.00
C00001429048	2018/10/15	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	80.57
C00001429048	2018/10/15	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	151.23
C00001429048	2018/10/15	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	167.29

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E00000223756	2018/10/16	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000223756	2018/10/16	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000223756	2018/10/16	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	372.26
E00000223756	2018/10/16	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000223756	2018/10/16	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000223756	2018/10/16	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	625.00
E00000223756	2018/10/16	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
E00000223756	2018/10/16	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,750.00
E00000223756	2018/10/16	BROWNIES SEPTIC & PLUMBING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,220.00
E00000223952	2018/10/18	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	827.68
E00000223952	2018/10/18	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000223952	2018/10/18	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
E00000223952	2018/10/18	BROWNIES SEPTIC & PLUMBING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	12,222.00
C00001429251	2018/10/17	BRYANT,GAIL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.71
C00001428495	2018/10/12	BRYANT,LUCY M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	122.64
C00001428496	2018/10/12	BUSH,ALFONZO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.61
C00001429252	2018/10/17	BUTURLA,RYAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.53
000000017084	2018/10/12	CALDERON, NORMA I	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(721.00)
000000017120	2018/10/17	CALDERON, NORMA I	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(721.00)
000000017118	2018/10/17	CALDERON, NORMA I	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(721.00)
C00001428497	2018/10/12	CAMPANELLA,CATHERINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	101.04
E00000223613	2018/10/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	15.91
E00000223613	2018/10/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.32
E00000223613	2018/10/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	251.01
E00000223613	2018/10/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	274.62
E00000223613	2018/10/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	444.20
E00000223613	2018/10/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,061.52
E00000223613	2018/10/12	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,459.47
C00001429356	2018/10/17	CAREERSUSA	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,137.29
E00000223568	2018/10/12	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	10,100.00
E00000223669	2018/10/15	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,440.00
E00000223669	2018/10/15	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
E00000223669	2018/10/15	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	5,775.00
E00000223669	2018/10/15	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	9,555.00
E00000223669	2018/10/15	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	12,250.00
E00000223669	2018/10/15	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	27,360.00
E00000223669	2018/10/15	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	34,358.00
E00000223914	2018/10/18	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,700.00
E00000223914	2018/10/18	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,700.00
E00000223914	2018/10/18	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,047.50
E00000223914	2018/10/18	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,200.00
E00000223914	2018/10/18	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,400.00
E00000223914	2018/10/18	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,850.00
E00000223914	2018/10/18	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,350.00
E00000223914	2018/10/18	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	10,000.00
E00000223542	2018/10/12	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	70.40
E00000223542	2018/10/12	CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION	CONTRACTUAL SERVICES NOT OTHER	70.42
E00000223542	2018/10/12	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	70.42
E00000223542	2018/10/12	CAROL KING LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000223542	2018/10/12	MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00

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E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	155.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	205.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	255.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	290.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	298.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	CONTRACTUAL SERVICES NOT OTHER	310.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	360.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	445.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	490.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	540.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	602.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	CONTRACTUAL SERVICES NOT OTHER	695.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE PARK	CONTRACTUAL SERVICES NOT OTHER	775.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	CONTRACTUAL SERVICES NOT OTHER	805.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	CONTRACTUAL SERVICES NOT OTHER	1,005.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,033.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	1,105.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	1,210.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	CONTRACTUAL SERVICES NOT OTHER	1,505.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	1,549.18
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	CONTRACTUAL SERVICES NOT OTHER	1,560.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	CONTRACTUAL SERVICES NOT OTHER	1,595.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	1,695.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	1,695.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY JONATHAN SCOTT PINE COMM PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	1,805.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	2,042.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	2,125.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,498.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	CONTRACTUAL SERVICES NOT OTHER	2,625.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	2,750.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	3,200.00

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E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	CONTRACTUAL SERVICES NOT OTHER	3,818.00
E00000223542	2018/10/12	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	CONTRACTUAL SERVICES NOT OTHER	4,920.00
E00000223708	2018/10/15	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	531.96
E00000223708	2018/10/15	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	606.72
E00000223708	2018/10/15	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,650.48
E00000223708	2018/10/15	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,804.01
E00000223708	2018/10/15	CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	4,873.61
E00000223708	2018/10/15	CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,715.49
E00000223761	2018/10/16	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	1,134.00
E00000223761	2018/10/16	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	1,134.00
E00000223939	2018/10/18	MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,200.00
C00001429331	2018/10/17	CARRIER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001429331	2018/10/17	CARRIER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001429331	2018/10/17	CARRIER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	495.00
C00001429331	2018/10/17	CARRIER CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	618.75
C00001429253	2018/10/17	CARRINGTON REAL ESTATE SERVICES (US) LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.82
C00001429014	2018/10/15	CATHCART CONSTRUCTION CO - FLORIDA LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,637.50
C00001429014	2018/10/15	CATHCART CONSTRUCTION CO - FLORIDA LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	19,283.00
C00001429014	2018/10/15	CATHCART CONSTRUCTION CO - FLORIDA LLC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	STORMWATER STRUCT and FACILITI	142,500.00
C00001429014	2018/10/15	CATHCART CONSTRUCTION CO - FLORIDA LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	270,788.00
C00001429168	2018/10/16	CATHCART CONSTRUCTION CO - FLORIDA LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	30,514.00
C00001429438	2018/10/18	CATHCART CONSTRUCTION CO - FLORIDA LLC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	883.50
C00001429438	2018/10/18	CATHCART CONSTRUCTION CO - FLORIDA LLC	LAP SHINGLE CREEK CONSTRUCTION	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL CONSTRUCTION	STRUCT and FAC OTH TH BLDGS	150,439.15
E00000223543	2018/10/12	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	15,680.48
E00000223648	2018/10/15	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,586.84
E00000223731	2018/10/16	CDM SMITH INC	LAP SHINGLE CREEK CONSTRUCTION	COMM, ENVIRON AND DEVEL SVCS	LAP SHINGLE CREEK TRAIL CONSTRUCTION	STRUCT and FAC OTH TH BLDGS	4,772.61
E00000223813	2018/10/17	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	540.31
E00000223813	2018/10/17	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINWELL REPLACEMENT	STORMWATER STRUCT and FACILITI	3,198.99
C00001429028	2018/10/15	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	408.88
C00001429028	2018/10/15	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	683.24
C00001429051	2018/10/15	CDW GOVERNMENT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	COMPUTER EQUIPMENT > \$500	692.00
C00001429028	2018/10/15	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	EQUIPMENT	1,100.00
C00001429028	2018/10/15	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	1,366.48
C00001429028	2018/10/15	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACTUAL SERVICES NOT OTHER	2,136.88
C00001429028	2018/10/15	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	2,298.16
C00001429028	2018/10/15	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	2,461.49
C00001429028	2018/10/15	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	4,922.98
C00001429481	2018/10/18	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	(83.00)
C00001429481	2018/10/18	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	50.00
C00001429481	2018/10/18	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	50.00
C00001429481	2018/10/18	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	83.00
C00001429481	2018/10/18	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	160.00
C00001429500	2018/10/18	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF COMPUTER EQUIPM	1,384.32
C00001429481	2018/10/18	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	2,165.00
E00000223905	2018/10/18	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	107.65
E00000223905	2018/10/18	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	271.89
E00000223905	2018/10/18	WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,046.94

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E00000223905	2018/10/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,050.00
E00000223905	2018/10/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,075.00
E00000223905	2018/10/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,085.62
E00000223905	2018/10/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,537.86
E00000223905	2018/10/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,959.70
E00000223905	2018/10/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,271.01
E00000223905	2018/10/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,884.12
E00000223905	2018/10/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	4,787.51
E00000223905	2018/10/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	9,674.44
E00000223905	2018/10/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	18,746.49
E00000223905	2018/10/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	21,562.41
E00000223905	2018/10/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	22,459.94
E00000223905	2018/10/18	CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	24,116.30
E00000223652	2018/10/15	CENTRAL FL REGIONAL TRANS AUTHORITY DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	3,740,050.00
E00000223826	2018/10/17	CENTRAL FLORIDA CARES HEALTH SYSTEMS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	6,679.10
E00000223826	2018/10/17	CENTRAL FLORIDA CARES HEALTH SYSTEMS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	6,679.17
C00001428839	2018/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	(411.94)
C00001428541	2018/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	9.14
C00001428571	2018/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	TOLL CHARGES	627.92
C00001428571	2018/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	TOLL CHARGES	1,099.54
C00001428571	2018/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	TOLL CHARGES	1,320.24
C00001428571	2018/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	1,931.78
C00001428839	2018/10/12	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	TOLL CHARGES	2,763.16
C00001428981	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	(275.94)
C00001428981	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	(176.16)
C00001428881	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(146.78)
C00001428977	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	TOLL CHARGES	(136.74)
C00001428980	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	(131.17)
C00001428978	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	(114.03)
C00001428982	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	(100.96)
C00001428977	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	(47.94)
C00001428977	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	(44.83)
C00001428981	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	(36.78)
C00001428981	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	(23.55)
C00001428980	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	(22.04)
C00001428979	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	(19.06)

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C00001428981	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	(5.08)
C00001428977	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	(4.40)
C00001428878	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	(3.94)
C00001428983	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	4.13
C00001428901	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	11.15
C00001428980	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	13.56
C00001428977	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	36.40
C00001428981	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	53.71
C00001428979	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	73.61
C00001428979	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	181.95
C00001428977	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	191.61
C00001428878	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	252.29
C00001428980	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	271.04
C00001428981	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	272.99
C00001428977	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	307.70
C00001428977	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	326.92
C00001428978	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	747.67
C00001428982	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	931.51
C00001428981	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	950.85
C00001428980	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	1,087.23
C00001428977	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-HEAVY EQUIPMENT	TOLL CHARGES	1,162.23
C00001428881	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,482.07
C00001428981	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	2,093.66
C00001428981	2018/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	2,352.36
C00001429204	2018/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(143.12)
C00001429124	2018/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	(5.57)
C00001429124	2018/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	(3.77)
C00001429124	2018/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	1.95
C00001429124	2018/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	14.77
C00001429124	2018/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	27.61
C00001429124	2018/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA YR2	TOLL CHARGES	46.53
C00001429124	2018/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	57.27
C00001429124	2018/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	TOLL CHARGES	68.80
C00001429204	2018/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,208.39
C00001429362	2018/10/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	(0.76)
C00001429339	2018/10/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	TOLL CHARGES	3.05

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C00001429284	2018/10/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	TOLL CHARGES	5.85
C00001429283	2018/10/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	TOLL CHARGES	7.18
C00001429339	2018/10/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	TOLL CHARGES	7.33
C00001429362	2018/10/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	22.24
C00001429339	2018/10/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	TOLL CHARGES	74.58
C00001429339	2018/10/17	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	76.45
C00001429432	2018/10/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	TOLL CHARGES	(103.94)
C00001429430	2018/10/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	(21.69)
C00001429398	2018/10/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	(10.46)
C00001429429	2018/10/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	24.77
C00001429431	2018/10/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	TOLL CHARGES	76.40
C00001429398	2018/10/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	104.51
C00001429430	2018/10/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	UNDERGROUND STORAGE TANK COMPLIANCE	TOLL CHARGES	267.63
C00001429432	2018/10/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	TOLL CHARGES	949.32
C00001429427	2018/10/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TOLL CHARGES	1,700.39
E00000223700	2018/10/15	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000223700	2018/10/15	CENTRAL FLORIDA LAKE MGMT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
C00001429234	2018/10/16	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	209.98
C00001429234	2018/10/16	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	209.98
C00001429234	2018/10/16	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	209.98
C00001429234	2018/10/16	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	489.94
C00001429234	2018/10/16	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	489.94
C00001429234	2018/10/16	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	489.94
C00001429353	2018/10/17	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	882.52
C00001429353	2018/10/17	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,904.38
C00001429353	2018/10/17	DBA CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7,813.62
C00001429353	2018/10/17	DBA CENTURYLINK COMMUNICATIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	16,860.98
E00000223807	2018/10/17	CEVALLOS CEVALLOS, SEBASTIAN ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	43.50
E00000223807	2018/10/17	CEVALLOS CEVALLOS, SEBASTIAN ANDRES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	LOCAL TRAVEL	137.06
C00001429309	2018/10/17	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	CAPITAL CLOSURE COSTS	3,332.86
C00001429309	2018/10/17	CH2M HILL ENGINEERS INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	99,837.52
C00001428862	2018/10/15	CHAMP VA	OC FIRE PROT & EMS/MSTU			ACCTS RECEIVABLE-FIRE RESCUE	84.24
C00001429379	2018/10/18	CHAN, EDDIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.71
E00000223540	2018/10/12	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.07
E00000223540	2018/10/12	CHATILA, YOUSSEF M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	72.09
C00001429199	2018/10/16	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	10.00
C00001429199	2018/10/16	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	29.55
C00001429199	2018/10/16	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	39.61
C00001429199	2018/10/16	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	57.75
C00001429199	2018/10/16	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	80.00
C00001429199	2018/10/16	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	80.00
C00001429199	2018/10/16	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	91.21
C00001429199	2018/10/16	CHECKFREE SVCS CORP DBA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	123.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001428812	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	28.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	35.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	38.50
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.00
C00001428812	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.00
C00001428812	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.00
C00001428812	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	47.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	49.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	49.00
C00001428822	2018/10/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001428822	2018/10/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001428822	2018/10/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001428822	2018/10/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001428822	2018/10/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001428822	2018/10/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	59.50
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	63.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	66.50
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	70.00
C00001428812	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	70.50
C00001428812	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	70.50
C00001428822	2018/10/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001428822	2018/10/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001428822	2018/10/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	94.00
C00001428812	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	94.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	117.50
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	117.50
C00001428812	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	117.50
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	141.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	141.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	164.50
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	164.50
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	188.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	235.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	258.50
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	280.00
C00001428822	2018/10/12	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	340.00
C00001428810	2018/10/12	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	728.50
C00001429054	2018/10/15	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.47
C00001429044	2018/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	7.00
C00001429044	2018/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	10.50
C00001429044	2018/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	10.50
C00001429044	2018/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	14.00
C00001429044	2018/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	31.50
C00001429044	2018/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	31.50
C00001429054	2018/10/15	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.14
C00001429054	2018/10/15	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	61.53
C00001429044	2018/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	91.00
C00001429054	2018/10/15	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001429054	2018/10/15	CINTAS CORP NO 2 DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	288.00
C00001429358	2018/10/17	CINTAS CORP NO 2 DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF BUILDINGS, IMPR	564.00
C00001429358	2018/10/17	CINTAS CORP NO 2 DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF BUILDINGS, IMPR	807.50
C00001429358	2018/10/17	CINTAS CORP NO 2 DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF BUILDINGS, IMPR	7,833.00
C00001429482	2018/10/18	CINTRON CONSULTANT SERVICES LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	11,650.00
E00000223808	2018/10/17	CIPULLO, RAMIRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	40.50
C00001429026	2018/10/15	CIRCLE MANAGEMENT GROUP LTD	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	SOFTWARE LICENSING SUPPORT FEE	168.75
C00001429067	2018/10/15	CITY OF OCOEE	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	100.90
C00001429195	2018/10/16	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	5,218.60
C00001429196	2018/10/16	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	11,167.36
C00001429176	2018/10/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	17,007.53
C00001429321	2018/10/17	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		(0.27)
C00001429321	2018/10/17	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		26.53
C00001429321	2018/10/17	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		122.06
C00001429321	2018/10/17	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		134.36
C00001429197	2018/10/16	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	1,111.06
C00001428731	2018/10/12	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	240.83
C00001428732	2018/10/12	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	348.99
C00001428729	2018/10/12	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001428730	2018/10/12	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	598.57

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C00001428950	2018/10/15	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001429145	2018/10/16	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	368.99
E00000223877	2018/10/18	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	2,382.50
C00001429524	2018/10/18	CLERK OF THE COURT 2016CF-6163-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	74.76
C00001429525	2018/10/18	CLERK OF THE COURT 2017CF-14028AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	87.75
C00001429526	2018/10/18	CLERK OF THE COURT 2017CF-6121-A-O	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	218.00
C00001429527	2018/10/18	CLERK OF THE COURT 2018CF-5383AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
E00000223878	2018/10/18	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	2,085.37
E00000223879	2018/10/18	COALITION FOR THE HOMELESS OF CENTRAL FL	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOULUTIONS GRANT FY17/18	AID TO PRIVATE ORGANIZATIONS	10,120.67
C00001429085	2018/10/15	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	1,747.20
C00001429235	2018/10/16	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	137.28
C00001429235	2018/10/16	DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	POSTAGE and MESSENGER SVCS	3,003.52
E00000223626	2018/10/12	COLL., ZAIDA YANETH	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	8.00
000000017102	2018/10/16	COLLARES,FILIFE	WATER UTILITIES SYSTEM				(42.83)
E00000223664	2018/10/15	COMELCO INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	205,163.10
C00001428854	2018/10/12	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,492.50
C00001428854	2018/10/12	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,386.55
C00001428854	2018/10/12	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,804.55
C00001429328	2018/10/17	CORP RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MISCELLANEOUS OPERATING SUPPLI	13,980.00
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	24.08
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	35.00
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	44.91
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	59.34
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	102.26
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	111.88
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	115.89
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	133.90
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	134.73
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	135.00
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	177.24
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	185.26
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	256.64
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	264.66
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	279.90
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	291.13
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	291.13
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	319.04
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	325.60
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	383.36
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	413.83
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	535.74
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	547.30
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	607.92
C00001429213	2018/10/16	COMMERCIAL DESIGN SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	EQUIPMENT LESS THAN \$1000	1,184.40
E00000223585	2018/10/12	COMMERCIAL WORKS INC.	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001429340	2018/10/17	COMMUNICATIONS INTL INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	378.00
C00001428793	2018/10/12	COMMUNICATIONS SERVICES INC DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001428804	2018/10/12	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	RENTAL OF EQUIPMENT	50.00
E00000223687	2018/10/15	COMPUTERPLUS SALES & SERVICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	300.00
E00000223687	2018/10/15	COMPUTERPLUS SALES & SERVICE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,094.00
E00000223766	2018/10/16	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3.40
E00000223766	2018/10/16	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	12.12
E00000223766	2018/10/16	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	14.16
E00000223766	2018/10/16	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000223766	2018/10/16	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	17.76
E00000223766	2018/10/16	CON-AIR INDUSTRIES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	18.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000223666	2018/10/15	CORE CONSTRUCTION SERVICES OF FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	40,769.55
E00000223666	2018/10/15	CORE CONSTRUCTION SERVICES OF FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	212,582.65
C00001428499	2018/10/12	CORNELIUS, TYRONE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.74
E00000223883	2018/10/18	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.11
E00000223883	2018/10/18	CORREA, HIRAM JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.24
C00001429528	2018/10/18	CORREA, JHON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001429219	2018/10/16	CORUS GROUP LLC DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE LICENSING SUPPORT FEE	4,510.02
C00001429219	2018/10/16	CORUS GROUP LLC DBA	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFFS CAD/RMS UPGRADE	SOFTWARE	10,729.98
E00000223795	2018/10/17	COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.00
E00000223795	2018/10/17	COUGHLIN, DAVID S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	29.37
E00000223562	2018/10/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	132.36
E00000223562	2018/10/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	365.11
E00000223562	2018/10/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,603.44
E00000223562	2018/10/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,012.51
E00000223562	2018/10/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	2,012.54
E00000223562	2018/10/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,012.54
E00000223562	2018/10/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,012.54
E00000223562	2018/10/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,012.54
E00000223562	2018/10/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,819.05
E00000223562	2018/10/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	3,191.57
E00000223562	2018/10/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	7,733.24
E00000223562	2018/10/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	8,980.70
E00000223562	2018/10/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	12,390.84
E00000223562	2018/10/12	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	52,617.19
E00000223975	2018/10/18	CRAIG, DELISA RODRIGUEZ	GENERAL FUND	HEALTH SERVICES	MEDICAL	TOLL CHARGES	1.12
E00000223975	2018/10/18	CRAIG, DELISA RODRIGUEZ	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	16.24
C00001429350	2018/10/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001429350	2018/10/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001429350	2018/10/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001429350	2018/10/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001429350	2018/10/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001429350	2018/10/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001429350	2018/10/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001429350	2018/10/17	CREATIVE POWER SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000223752	2018/10/16	CRIBB PHILBECK WEAVER GROUP INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and FAC OTH TH BLDGS	562.04
E00000223906	2018/10/18	CRIBB PHILBECK WEAVER GROUP INC DBA	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,335.47
E00000223906	2018/10/18	CRIBB PHILBECK WEAVER GROUP INC DBA	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,572.69
C00001429123	2018/10/16	CROCKETT DEVELOPMENT PROPERTY LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC	ROADS-COLLECTOR/ARTERIAL	729,706.50
C00001429033	2018/10/15	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	627.35
C00001429033	2018/10/15	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMMUNICATIONS	1,768.00
E00000223976	2018/10/18	CRUZ FIGUEROA, YANITZA	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	51.80
C00001428500	2018/10/12	CRUZ, ADRIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.18
E00000223910	2018/10/18	CUBIX INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15,015.00
C00001429380	2018/10/18	CUDJOE, KIWANA C	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.98
C00001428871	2018/10/15	CUETO, JUAN MANUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	200.51
C00001428835	2018/10/12	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,341.94
C00001429040	2018/10/15	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001429040	2018/10/15	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	12,668.40
C00001429040	2018/10/15	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	13,266.94
000000017095	2018/10/16	CURRY, GEORGIA	LK SHERWOOD HILLS WEST-D/S	COMPTROLLER	REDEMP DEBT	REFUNDS PRIOR YR REVEN	(25.77)
E00000223696	2018/10/15	CVON COMPANY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000223696	2018/10/15	CVON COMPANY INC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000223637	2018/10/12	CZECH, TED A	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	21.36
E00000223612	2018/10/12	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	105.72
E00000223612	2018/10/12	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	450.44
E00000223612	2018/10/12	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	459.87
E00000223612	2018/10/12	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	459.87
E00000223612	2018/10/12	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	539.60
E00000223612	2018/10/12	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	539.60
E00000223612	2018/10/12	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	986.09
E00000223612	2018/10/12	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,036.88
E00000223612	2018/10/12	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,036.88
E00000223612	2018/10/12	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,217.83
E00000223612	2018/10/12	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	JANITORIAL SVC and SUPPLY	1,217.83

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001429458	2018/10/18	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	16.04
C00001429458	2018/10/18	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	46.20
C00001429458	2018/10/18	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	55.76
C00001429458	2018/10/18	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	68.19
C00001429458	2018/10/18	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	72.84
C00001429458	2018/10/18	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	144.48
C00001429458	2018/10/18	DADE PAPER & BAG LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MISCELLANEOUS OPERATING SUPPLI	171.50
C00001429255	2018/10/17	DAVIS,MARIBETH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.66
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28.00
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28.00
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.50
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	130.00
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	203.00
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	218.75
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	270.00
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	297.00
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	481.25
C00001429516	2018/10/18	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001429516	2018/10/18	DBI SERVICES LLC DEBEAUBIEN SIMMONS KNIGHT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,062.50
C00001429019	2018/10/15	MANTZARIS & NEAL LLP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	945.00
000000017100	2018/10/16	DELLAPORTA,BLANCHE	WATER UTILITIES SYSTEM				(45.11)
C00001428799	2018/10/12	DELTA T LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	MAINTENANCE OF BUILDINGS, IMPR	6,963.00
C00001429236	2018/10/16	DBA DENTAL IMAGING TECHNOLOGIES CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING SUPPORT FEE	11.68
C00001429236	2018/10/16	DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE LICENSING SUPPORT FEE	33.77
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	1.50
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	1.50
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	1.50
E00000223605	2018/10/12	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	7.50
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	8.00
E00000223605	2018/10/12	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	20.00
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	30.00
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	36.20
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	39.00
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	39.70
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CLOTHING AND WEARING APPAREL	39.70
E00000223605	2018/10/12	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	43.88
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	52.00
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	61.20
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	61.20
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	61.20
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	64.00
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	64.00
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	64.00
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	73.80
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	76.60
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	76.60
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	78.00
E00000223605	2018/10/12	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	80.00
E00000223582	2018/10/12	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CLOTHING AND WEARING APPAREL	86.00

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C00001429480	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001429480	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001429480	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001429480	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001429480	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001429480	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001429480	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001429480	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001429480	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001429480	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	166.26
C00001429479	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001429479	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001429479	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001429479	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001429479	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001429479	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001429479	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001429479	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001429479	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001429479	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001429479	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001429479	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001429479	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001429479	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	190.52
C00001429480	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	200.00
C00001429480	2018/10/18	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	200.00
C00001428790	2018/10/12	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.10
C00001428790	2018/10/12	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.36
C00001428790	2018/10/12	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.24
C00001428790	2018/10/12	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.90
C00001428790	2018/10/12	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.59
C00001428790	2018/10/12	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.02
C00001428811	2018/10/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.77
C00001428790	2018/10/12	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	57.20
C00001428811	2018/10/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.16
C00001428790	2018/10/12	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	90.68
C00001428790	2018/10/12	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	91.95
C00001428790	2018/10/12	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	98.37
C00001428790	2018/10/12	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.21
C00001428811	2018/10/12	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	171.72
C00001429045	2018/10/15	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(134.02)
C00001429045	2018/10/15	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	219.05
C00001429045	2018/10/15	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	219.05
C00001429038	2018/10/15	DOC WATTS ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001429038	2018/10/15	DOC WATTS ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001429038	2018/10/15	DOC WATTS ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001429038	2018/10/15	DOC WATTS ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	680.00
C00001429038	2018/10/15	DOC WATTS ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	850.00
C00001429038	2018/10/15	DOC WATTS ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	850.00
C00001429038	2018/10/15	DOC WATTS ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	1,506.08
C00001429038	2018/10/15	DOC WATTS ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	CONTRACTUAL SERVICES NOT OTHER	2,026.60
C00001428501	2018/10/12	DOCZEKALSKI,MICHAEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.27
C00001428787	2018/10/12	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.51
C00001428787	2018/10/12	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	97.17
C00001428787	2018/10/12	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	264.52
E00000223940	2018/10/18	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	45.00
E00000223940	2018/10/18	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	45.00
E00000223940	2018/10/18	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	54.00
E00000223940	2018/10/18	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	55.00
E00000223940	2018/10/18	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	55.00
E00000223940	2018/10/18	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	110.00
E00000223940	2018/10/18	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	121.50
E00000223940	2018/10/18	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	506.25
E00000223940	2018/10/18	DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	526.50
C00001429025	2018/10/15	DRIP COMMUNICATIONS LLC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	3,670.00
C00001429025	2018/10/15	DRIP COMMUNICATIONS LLC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	GRAPHIC REPROD SVCS	6,571.00
E00000223561	2018/10/12	DRMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	8,107.71
E00000223750	2018/10/16	DRMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TRAFFIC LIGHTS AND OTHER SAFET	12,384.66
E00000223750	2018/10/16	DRMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TRAFFIC LIGHTS AND OTHER SAFET	14,626.54

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E00000223825	2018/10/17	DRMP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	112.88
E00000223825	2018/10/17	DRMP INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	2,088.69
E00000223825	2018/10/17	DRMP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS		ROADS-COLLECTOR/ARTERIAL	7,150.97
C00001428502	2018/10/12	DUENAS,NATHAN S	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.53
C00001428780	2018/10/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	(1,760.65)
C00001428780	2018/10/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	(1,633.41)
C00001428808	2018/10/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 30	COMPTROLLER	STREET LIGHTS	UTILITIES	6.36
C00001428702	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9.32
C00001428538	2018/10/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	11.97
C00001428561	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.97
C00001428706	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.97
C00001428706	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.29
C00001428705	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.44
C00001428706	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.15
C00001428808	2018/10/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 35	COMPTROLLER	STREET LIGHTS	UTILITIES	14.07
C00001428546	2018/10/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	14.34
C00001428705	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.99
C00001428561	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.18
C00001428552	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.70
C00001428542	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.29
C00001428542	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.89
C00001428551	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17.89
C00001428551	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.66
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.82
C00001428551	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.31
C00001428551	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	21.91
C00001428552	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.39
C00001428561	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.86
C00001428542	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.97
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.99
C00001428550	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.70
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.94
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.27
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.27
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.89
C00001428706	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.61
C00001428706	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.06
C00001428796	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.27
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.37
C00001428705	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.92
C00001428706	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.99
C00001428543	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.54
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.77
C00001428550	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.17
C00001428705	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.47
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.47
C00001428706	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.71
C00001428562	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.81
C00001428706	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.17
C00001428562	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.29
C00001428538	2018/10/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	35.41
C00001428706	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.56
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.81
C00001428705	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.96
C00001428705	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.80
C00001428562	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.94
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.96
C00001428705	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.43
C00001428562	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.01
C00001428705	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.21
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.51
C00001428562	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.14
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.44
C00001428538	2018/10/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	40.50
C00001428542	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.85
C00001428542	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.96
C00001428705	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.23
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.15
C00001428704	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.32
C00001428706	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.54
C00001428552	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.63

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C00001428550	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	462.32
C00001428808	2018/10/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	466.83
C00001428550	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	467.77
C00001428814	2018/10/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	483.14
C00001428796	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	497.03
C00001428698	2018/10/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	523.35
C00001428690	2018/10/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	539.91
C00001428814	2018/10/12	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	540.88
C00001428683	2018/10/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	551.31
C00001428741	2018/10/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	568.41
C00001428767	2018/10/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	572.53
C00001428546	2018/10/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	598.87
C00001428740	2018/10/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001428742	2018/10/12	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001428703	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	634.97
C00001428546	2018/10/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	637.59
C00001428546	2018/10/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,007.85
C00001428703	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	1,027.66
C00001428546	2018/10/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,134.54
C00001428780	2018/10/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,336.03
C00001428546	2018/10/12	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,381.89
C00001428780	2018/10/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,446.89
C00001428837	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,768.73
C00001428780	2018/10/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,775.42
C00001428701	2018/10/12	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,156.86
C00001428837	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,863.09
C00001428538	2018/10/12	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	6,715.08
C00001428837	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,382.28
C00001428808	2018/10/12	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	14,938.30
C00001428837	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	16,114.46
C00001428837	2018/10/12	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	20,343.51
C00001429089	2018/10/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.44
C00001428985	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-ELECTRIC	16.70
C00001428883	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.78
C00001428885	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.86
C00001429089	2018/10/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.93
C00001428885	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.19
C00001429089	2018/10/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.84
C00001428883	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.23
C00001428885	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.06
C00001428884	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.12
C00001428883	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.07
C00001428885	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.13
C00001428886	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.85
C00001428884	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.39
C00001429089	2018/10/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.54
C00001428884	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.43
C00001428883	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.26
C00001428884	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.39
C00001428884	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.24
C00001428886	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.55
C00001428883	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.67
C00001429089	2018/10/15	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	76.58
C00001428885	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.73
C00001428884	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.20
C00001428884	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.36
C00001428883	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.67
C00001428883	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	136.85
C00001428885	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.95
C00001428885	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.29
C00001428953	2018/10/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	163.33
C00001428956	2018/10/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	176.35
C00001428965	2018/10/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	177.71
C00001428885	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	179.12
C00001428885	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	180.78
C00001428958	2018/10/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	196.09
C00001428975	2018/10/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001428984	2018/10/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001428961	2018/10/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	207.67
C00001428885	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	234.76
C00001428884	2018/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	239.86
C00001428974	2018/10/15	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00

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C00001429421	2018/10/18	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	19,140.14
C00001429381	2018/10/18	DUNCAN,AEON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.51
C00001428860	2018/10/15	DUTREUIL, PHARAH E. and	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	20,000.00
E00000223919	2018/10/18	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	334.00
E00000223919	2018/10/18	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	23,166.00
C00001429078	2018/10/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001429078	2018/10/15	DUVAL LANDSCAPE MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	341.24
E00000223831	2018/10/17	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000223831	2018/10/17	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000223579	2018/10/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	137.45
E00000223579	2018/10/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	182.50
E00000223579	2018/10/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	187.45
E00000223579	2018/10/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	252.58
E00000223579	2018/10/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	260.95
E00000223579	2018/10/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	463.75
E00000223579	2018/10/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	463.75
E00000223579	2018/10/12	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,243.20
E00000223950	2018/10/18	EARTHBALANCE CORPORATION	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000223950	2018/10/18	EARTHBALANCE CORPORATION	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001428564	2018/10/12	HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
E00000223948	2018/10/18	EBERLE DESIGN INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	525.00
C00001429020	2018/10/15	ECLIPSE CONSTRUCTION CO	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	14,226.25
E00000223887	2018/10/18	ELIE, JACQUESON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.25
E00000223887	2018/10/18	ELIE, JACQUESON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.73
C00001428843	2018/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	0.26
C00001428843	2018/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	0.50
C00001428843	2018/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	9.50
C00001428797	2018/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	26.12
C00001428843	2018/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	26.12
C00001428843	2018/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	45.30
C00001428843	2018/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	50.42
C00001428797	2018/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	54.67
C00001428843	2018/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	97.14
C00001428843	2018/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	97.14
C00001428843	2018/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001428843	2018/10/12	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	122.33
C00001428899	2018/10/15	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	45.30
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	COMMUNICATIONS	0.78
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	0.87
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	1.42
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	2.01
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION		
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	2.15
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	9.50
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TELEPHONE SERVICES	COMMUNICATIONS	16.03
C00001429232	2018/10/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	TIBET-BUTLER PRESERVE	COMMUNICATIONS	30.95
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WATER PRODUCTION	COMMUNICATIONS	75.81
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	COMMUNICATIONS	78.36
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	87.48
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	97.14
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	142.24
C00001429232	2018/10/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	199.01
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	COMMUNICATIONS	200.66
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION		
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	214.68
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TIBET-BUTLER PRESERVE	COMMUNICATIONS	278.56
C00001429150	2018/10/16	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	427.47
C00001429150	2018/10/16	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	527.25
C00001429150	2018/10/16	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	611.25
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	613.50
C00001429207	2018/10/16	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	790.87
C00001429150	2018/10/16	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,175.53
C00001429285	2018/10/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001429286	2018/10/17	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	26.04
C00001429401	2018/10/18	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	45.46
C00001429402	2018/10/18	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	97.38
							104.16

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C00001428832	2018/10/12	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	665.82
C00001428832	2018/10/12	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,167.68
C00001428832	2018/10/12	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,627.28
C00001428832	2018/10/12	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,627.28
C00001428832	2018/10/12	EMPIRE COACH LINE INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,627.28
C00001428832	2018/10/12	EMPIRE COACH LINE INC ENVIRONMENTAL CONSULTING & TECHNOLOGY INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,940.92
E00000223751	2018/10/16	ENVIRONMENTAL PRODUCTS GROUP	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	11,737.52
E00000223923	2018/10/18	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
E00000223923	2018/10/18	INC DBA ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	806.00
E00000223923	2018/10/18	INC DBA EPIC ENGINEERING & CONSULTING GROUP LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,427.58
C00001429227	2018/10/16	EPIC ENGINEERING & CONSULTING GROUP LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	236.86
C00001429227	2018/10/16	EPIC ENGINEERING & CONSULTING GROUP LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,309.60
C00001429227	2018/10/16	EPIC ENGINEERING & CONSULTING GROUP LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,868.48
C00001429227	2018/10/16	EPIC ENGINEERING & CONSULTING GROUP LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,070.08
C00001429310	2018/10/17	EPS CONTRACTOR GROUP CORP	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	17,100.00
C00001429443	2018/10/18	EPS CONTRACTOR GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ADMIN BUILDING IMPROV	BLDG RENOVATION SUPPSandMAT	42,669.00
C00001429443	2018/10/18	EPS CONTRACTOR GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	59,381.21
E00000223680	2018/10/15	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	340.00
E00000223872	2018/10/17	ERO, DAVID D	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001428503	2018/10/12	ERO,VANESSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	37.72
C00001429258	2018/10/17	ESLER,ANNETTE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	65.28
E00000223727	2018/10/16	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.12
E00000223727	2018/10/16	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	13.35
C00001429529	2018/10/18	EVANS, REGINA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	453.35
E00000223577	2018/10/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,836.15
E00000223577	2018/10/12	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,836.15
E00000223674	2018/10/15	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000223674	2018/10/15	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000223674	2018/10/15	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000223674	2018/10/15	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	695.00
E00000223838	2018/10/17	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,850.00
E00000223838	2018/10/17	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,850.00
E00000223838	2018/10/17	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000223838	2018/10/17	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3,050.00
C00001429375	2018/10/18	Elkins, Sheena	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	ANIMAL SERVICES	5.00
C00001429375	2018/10/18	Elkins, Sheena	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	ANIMAL SERVICES	15.00
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.00
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.00
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.00
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.50
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.90
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.12
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.50
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.80
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.90
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.28
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	35.45
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	38.00
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	51.20
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	64.40
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	169.20
C00001428786	2018/10/12	FASTENAL COMPANY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	653.25
C00001429034	2018/10/15	FASTENAL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	1,639.80
E00000223789	2018/10/17	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	448,603.39
C00001428836	2018/10/12	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	8.06
C00001428836	2018/10/12	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	65.42
C00001429088	2018/10/15	FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	POSTAGE and MESSENGER SVCS	11.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,623.52
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,750.82
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,846.96
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,873.56
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,078.00
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,078.00
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,078.00
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,313.41
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,591.00
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,709.56
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,018.50
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,104.00
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,199.00
E00000223773	2018/10/16	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,175.20
E00000223947	2018/10/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.72
E00000223947	2018/10/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.85
E00000223947	2018/10/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11.36
E00000223947	2018/10/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000223947	2018/10/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000223947	2018/10/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	125.00
E00000223947	2018/10/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000223947	2018/10/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	520.00
E00000223947	2018/10/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,422.57
E00000223947	2018/10/18	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,596.20
C00001429342	2018/10/17	FM AUTOMOTIVE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
C00001429342	2018/10/17	FM AUTOMOTIVE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	192.40
C00001429342	2018/10/17	FM AUTOMOTIVE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	325.60
C00001429342	2018/10/17	FM AUTOMOTIVE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	633.60
C00001429342	2018/10/17	FM AUTOMOTIVE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	888.40
E00000223600	2018/10/12	FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,920.00
E00000223971	2018/10/18	FORD, CRYSTAL	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	8.72
E00000223624	2018/10/12	FORTY, JACQUELINE	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	51.75
E00000223599	2018/10/12	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,358.08
E00000223599	2018/10/12	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	13,300.00
E00000223675	2018/10/15	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.55
E00000223675	2018/10/15	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000223675	2018/10/15	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	432.43
E00000223839	2018/10/17	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	0.56
E00000223839	2018/10/17	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.47
E00000223839	2018/10/17	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	9.44
E00000223839	2018/10/17	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	58.81
E00000223849	2018/10/17	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.66
E00000223839	2018/10/17	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	132.38
E00000223839	2018/10/17	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	132.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000223849	2018/10/17	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	357.41
E00000223849	2018/10/17	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	561.60
E00000223849	2018/10/17	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,056.00
E00000223849	2018/10/17	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
E00000223849	2018/10/17	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,415.73
E00000223849	2018/10/17	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,573.44
E00000223849	2018/10/17	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,742.40
E00000223849	2018/10/17	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,954.95
E00000223849	2018/10/17	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,340.00
E00000223849	2018/10/17	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,356.00
E00000223849	2018/10/17	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	8,466.99
E00000223849	2018/10/17	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	11,870.10
E00000223927	2018/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	22.30
E00000223927	2018/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	377.41
E00000223927	2018/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	529.50
E00000223927	2018/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,694.40
C00001428859	2018/10/12	FULLWOOD, SHARROW K - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MISCELLANEOUS OPERATING SUPPLI	15.50
C00001428859	2018/10/12	FULLWOOD, SHARROW K - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	PROMOTIONAL EXPENSES	36.76
C00001429097	2018/10/15	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4,110.00
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	303.20
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	303.20
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	303.20
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	303.20
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	303.20
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	318.36
C00001428782	2018/10/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	801.00
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	909.60
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	955.08
C00001428791	2018/10/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,010.40
C00001428791	2018/10/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,091.11
C00001428791	2018/10/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,107.20
C00001428791	2018/10/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,338.60
C00001428791	2018/10/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,376.30
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,546.88
C00001428842	2018/10/12	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,668.16
C00001428791	2018/10/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,469.36
C00001428791	2018/10/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	12,126.24
C00001428791	2018/10/12	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	13,589.53
C00001429068	2018/10/15	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001429314	2018/10/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001429322	2018/10/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	826.22
C00001429322	2018/10/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,019.25
C00001429314	2018/10/17	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001429322	2018/10/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,254.40
C00001429322	2018/10/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,323.65
C00001429314	2018/10/17	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001429314	2018/10/17	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001429314	2018/10/17	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001429314	2018/10/17	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,381.73
C00001429322	2018/10/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	2,186.38
C00001429322	2018/10/17	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	13,477.00
C00001429499	2018/10/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001429499	2018/10/18	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	981.23

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C00001429351	2018/10/17	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.45
C00001429351	2018/10/17	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.50
C00001429494	2018/10/18	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3.72
C00001429494	2018/10/18	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.07
C00001429494	2018/10/18	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,093.50
C00001429494	2018/10/18	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000223809	2018/10/17	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.00
E00000223809	2018/10/17	GREENAWAY, JARED RUSSELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	90.51
C00001429111	2018/10/16	GREENSLADE, ROGER K	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	706.95
C00001429473	2018/10/18	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,218.87
C00001429531	2018/10/18	GRIFFIN, WILLIE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001429222	2018/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	369.51
C00001429222	2018/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	869.05
C00001429222	2018/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,344.00
C00001429222	2018/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,008.40
C00001429222	2018/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,165.00
C00001429222	2018/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21,120.00
C00001429241	2018/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,646.53
C00001429222	2018/10/16	GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35,100.00
C00001429364	2018/10/17	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001429364	2018/10/17	GROUNDTEK OF CENTRAL FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	2,255.00
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,000.00)
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(1,000.00)
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(800.00)
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	191.73
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	455.70
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,666.00
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,923.04
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,062.90
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,303.25
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,917.95
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,944.90
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,101.34
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,069.95
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,341.08
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,366.86
C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,591.84

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C00001429513	2018/10/18	GROUNDTEK OF CENTRAL FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	19,095.84
E00000223550	2018/10/12	GTC ENGINEERING CORP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-	CONTRACTUAL SERVICES NOT OTHER	1,328.22
E00000223901	2018/10/18	GTC ENGINEERING CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	GF SIDEWALK PRGM C/W INVEST DISTRICT 6 LITTLE EGYPT SIDEWALKS & DRAINAGE MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	409.57
E00000223901	2018/10/18	GTC ENGINEERING CORP	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS		ROADS-SUBDIVISION	1,516.78
E00000223901	2018/10/18	GTC ENGINEERING CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS		ROADS-COLLECTOR/ARTERIAL	2,879.37
E00000223901	2018/10/18	GTC ENGINEERING CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,495.92
E00000223901	2018/10/18	GTC ENGINEERING CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	12,062.70
E00000223901	2018/10/18	GTC ENGINEERING CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	ROADS-COLLECTOR/ARTERIAL	25,939.04
C00001429336	2018/10/17	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	300.00
C00001429336	2018/10/17	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	738.00
C00001429336	2018/10/17	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	738.00
C00001429336	2018/10/17	GUARDIAN MEDICAL PRODUCTS LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	1,800.00
C00001429532	2018/10/18	GUILFU, JOSE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001428776	2018/10/12	GULF ATLANTIC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	KENNEDY BLVD(FOREST CITY TO I4 WATER RECLAMATION TREATMENT WEST WATER DISTRIBUTION WATER DISTRIBUTION ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT EMS ADMINISTRATION VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LAND and PERM EASEMENTS	3,595.00
E00000223966	2018/10/18	HAACK, JOHN J	WATER UTILITIES SYSTEM	UTILITIES		LICENSE AND CERTIFICATION FEES	40.25
E00000223963	2018/10/18	HACHEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES		TOLL CHARGES	5.40
E00000223963	2018/10/18	HACHEBEIL, BRYAN C	WATER UTILITIES SYSTEM	UTILITIES		LOCAL TRAVEL	34.80
C00001429311	2018/10/17	HAGAN HOLDING COMPANY DBA/	SOLID WASTE SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	35.00
C00001429311	2018/10/17	HAGAN HOLDING COMPANY DBA/	SOLID WASTE SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	41.25
C00001429462	2018/10/18	HAIX NORTH AMERICA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		CLOTHING AND WEARING APPAREL	5,002.40
E00000223888	2018/10/18	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		TOLL CHARGES	40.64
E00000223888	2018/10/18	HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		LOCAL TRAVEL	161.09
C00001429507	2018/10/18	HALL, THOMAS V	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 10	CONTRACTUAL SERVICES NOT OTHER	4,500.00
C00001428506	2018/10/12	HALTON,GEMMA A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	201.10
E00000223835	2018/10/17	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000223835	2018/10/17	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000223835	2018/10/17	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	240.00
E00000223835	2018/10/17	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,000.00
E00000223548	2018/10/12	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,181.00
E00000223548	2018/10/12	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST CORRECTIONS HVAC & BUILDING IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	6,779.00
E00000223548	2018/10/12	HANSON PROFESSIONAL SVCS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS	RESEARCH and STUDIES	6,963.60
E00000223548	2018/10/12	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	11,523.40
E00000223653	2018/10/15	HANSON PROFESSIONAL SVCS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	RESEARCH and STUDIES	1,279.35
E00000223653	2018/10/15	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	2,071.50
E00000223653	2018/10/15	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RESEARCH and STUDIES	2,785.80
E00000223653	2018/10/15	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,379.00
E00000223653	2018/10/15	HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	3,595.00
E00000223737	2018/10/16	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	10,674.00
E00000223819	2018/10/17	HANSON PROFESSIONAL SVCS INC HARBOR HOUSE OF CENTRAL FLORIDA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT EMERGENCY SOULUTIONS GRANT FY17/18	RESEARCH and STUDIES	1,055.60
C00001429440	2018/10/18	HARDY, TRINESE N	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS		AID TO PRIVATE ORGANIZATIONS	2,984.79
C00001429185	2018/10/16	HARDY, TRINESE N	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	(125.00)
C00001429185	2018/10/16	HARDY, TRINESE N	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	125.00
E00000223776	2018/10/16	HARTIGAN, ERIN E	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	5.25
C00001428507	2018/10/12	HAYCRAFT,GREGORY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.51
000000008017	2018/10/15	HAZEN, DAVID A JR	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	OUT OF COUNTY TRAVEL	197.00
E00000223547	2018/10/12	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	5,342.42
E00000223899	2018/10/18	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	737.67
E00000223899	2018/10/18	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RESEARCH and STUDIES	794.90
C00001429172	2018/10/16	HEALTH CARE CENTER FOR THE HOMELESS INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES EMERGENCY SOULUTIONS GRANT FY17/18	CONTRACT SERVICES MEDICAL	15,645.84
C00001429171	2018/10/16	HEART OF FL UNITED WAY INC HELMAN HURLEY CHARVAT PEACOCK/ ARCHITECTS INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	WEST CONCOURSE RENOVATIONS/UPGRADES	AID TO PRIVATE ORGANIZATIONS	11,055.88
E00000223900	2018/10/18	HELPING HAND LAWN CARE INC	CONVENTION CENTER	CONVENTION CENTER	SPECIAL MAINTENANCE SVCS UNIT	BUILDINGS	5,273.04
E00000223595	2018/10/12	HELPING HAND LAWN CARE INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	425.00
E00000223670	2018/10/15	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000223670	2018/10/15	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000223670	2018/10/15	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000223670	2018/10/15	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	641.00

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E00000223841	2018/10/17	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.19
E00000223841	2018/10/17	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	7.95
E00000223841	2018/10/17	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	16.93
E00000223841	2018/10/17	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	113.50
E00000223841	2018/10/17	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000223841	2018/10/17	HELPING HAND LAWN CARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000223921	2018/10/18	HELPING HAND LAWN CARE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SERVICES NOT OTHER	165.00
C00001428508	2018/10/12	HENDERSON,LORETTA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.90
C00001428863	2018/10/15	HENSON P.E., RONALD	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		8.00
C00001428864	2018/10/15	HERITAGE CONSTRUCTION & ROOFING	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		80.00
E00000223603	2018/10/12	HERON ELECTRIC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	EQUIPMENT	(871.36)
E00000223603	2018/10/12	HERON ELECTRIC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	EQUIPMENT	15.15
E00000223603	2018/10/12	HERON ELECTRIC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	EQUIPMENT	54.00
E00000223603	2018/10/12	HERON ELECTRIC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	EQUIPMENT	68.00
E00000223603	2018/10/12	HERON ELECTRIC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	EQUIPMENT	247.08
E00000223603	2018/10/12	HERON ELECTRIC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	EQUIPMENT	480.00
E00000223603	2018/10/12	HERON ELECTRIC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	871.36
E00000223699	2018/10/15	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	18.53
E00000223699	2018/10/15	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	302.04
E00000223699	2018/10/15	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	570.00
E00000223889	2018/10/18	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.75
E00000223889	2018/10/18	HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	74.76
E00000223717	2018/10/15	HICKS, CAROL CATHERINE	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	OUT OF COUNTY TRAVEL	129.50
000000017096	2018/10/16	HILL, KRISTIE LEIGH	LK SHERWOOD HILLS WEST-D/S	COMPTROLLER	REDEMP DEBT	REFUNDS PRIOR YR REVEN	(25.77)
E00000223953	2018/10/18	HILL, SONYA LETITIA	HEAD START FY 18/19	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	70.00
C00001429493	2018/10/18	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	88.56
C00001429493	2018/10/18	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	88.56
C00001429493	2018/10/18	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	177.12
C00001429493	2018/10/18	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	514.76
C00001429493	2018/10/18	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	531.36
C00001429493	2018/10/18	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,634.66
C00001429493	2018/10/18	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	6,381.86
C00001429113	2018/10/16	HOLMES,INGEBORG	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	43.88
E00000223352	2018/10/12	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	811.65
E00000223352	2018/10/12	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	8,116.53
C00001429383	2018/10/18	HOMETOWN TITLE GROUP INC ESCROW ACCOUNT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	11.57
C00001429357	2018/10/17	HONEYWELL INTERNATIONAL INC DBA/ HOPE & HELP CENTER OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	CONTRACTUAL SERVICES NOT OTHER	6,035.25
E00000223738	2018/10/16	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	802.49
E00000223738	2018/10/16	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8,024.90
E00000223738	2018/10/16	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	16,098.68
E00000223738	2018/10/16	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	29,621.21
E00000223957	2018/10/18	HORNE, DWAYNE L	HEAD START FY 18/19	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	70.00
E00000223821	2018/10/17	HOUSE OF HEALING INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	1,928.34
C00001429343	2018/10/17	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,600.00
C00001429343	2018/10/17	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,600.00
C00001428509	2018/10/12	HOWARD,KARRIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	46.90
E00000223616	2018/10/12	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	(0.01)
E00000223616	2018/10/12	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	756.66
C00001429119	2018/10/16	HUMANA INSURANCE CO	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	MEDICAL EXP BENEFITS	25,101.97
C00001428510	2018/10/12	HUTCHINSON,JOHN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.68
000000017093	2018/10/16	IGNITE RESTAURANT GROUP INC	WATER UTILITIES SYSTEM				(1,536.94)
E00000223656	2018/10/15	IMAGES OF GLORY INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	1,535.53
E00000223656	2018/10/15	IMAGES OF GLORY INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-SMALL GRANTS	AID TO PRIVATE ORGANIZATIONS	2,838.95
C00001429076	2018/10/15	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001429076	2018/10/15	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	355.00

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C00001429076	2018/10/15	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	364.00
C00001429076	2018/10/15	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
C00001429076	2018/10/15	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	455.00
C00001429076	2018/10/15	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001428805	2018/10/12	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	8.41
C00001428805	2018/10/12	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	10.25
C00001428805	2018/10/12	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	44.99
C00001429472	2018/10/18	INFINITE ENERGY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	(3.62)
C00001429472	2018/10/18	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	(1.21)
C00001429472	2018/10/18	INFINITE ENERGY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	87.56
E00000223863	2018/10/17	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	219.45
E00000223863	2018/10/17	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,938.23
E00000223863	2018/10/17	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,319.02
E00000223590	2018/10/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	424.00
E00000223590	2018/10/12	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,205.92
E00000223922	2018/10/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,360.00
E00000223922	2018/10/18	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,020.01
C00001429062	2018/10/15	INTL ASSOC OF EXHIBITIONS & EVENTS	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	47,769.00
E00000223551	2018/10/12	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	56,289.83
E00000223740	2018/10/16	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,752.30
E00000223740	2018/10/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,188.14
E00000223740	2018/10/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	5,047.85
E00000223740	2018/10/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	10,261.26
E00000223740	2018/10/16	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,684.66
E00000223740	2018/10/16	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	41,365.34
E00000223740	2018/10/16	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	48,393.67
E00000223740	2018/10/16	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75,363.46
E00000223820	2018/10/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	942.59
E00000223820	2018/10/17	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	957.47
E00000223820	2018/10/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	1,014.64
E00000223820	2018/10/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	1,127.26
E00000223820	2018/10/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,409.39
E00000223820	2018/10/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,575.16
E00000223820	2018/10/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	3,541.51
E00000223820	2018/10/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,920.55
E00000223820	2018/10/17	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,183.91
E00000223820	2018/10/17	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,137.00
E00000223820	2018/10/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	15,081.34
000000017088	2018/10/16	IVY H SMITH COMPANY LLC	WATER UTILITIES SYSTEM				(4,309.98)
E00000223864	2018/10/17	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	249.73
E00000223864	2018/10/17	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,216.28

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E00000223722	2018/10/16	JARRELL, JEFFREY R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	64.97
C00001429384	2018/10/18	JARRIN,BOBBIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	10.92
E00000223638	2018/10/12	JENKINS, KIMBERLY R	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR SERVICE CENTERS	LOCAL TRAVEL	26.88
E00000223870	2018/10/17	JIMENEZ HERNANDEZ, MARIE	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	8.00
000000017081	2018/10/12	JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	(3,480.00)
000000017081	2018/10/12	JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	(3,222.74)
000000017081	2018/10/12	JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	(1,800.00)
000000017081	2018/10/12	JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	(553.64)
C00001429225	2018/10/16	JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	105.74
C00001429225	2018/10/16	JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	4,860.00
C00001429491	2018/10/18	JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	123.18
C00001429491	2018/10/18	JOHNSON CONTROLS FIRE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,750.00
E00000223677	2018/10/15	JOHNSON CONTROLS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	602.35
E00000223677	2018/10/15	JOHNSON CONTROLS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	2,615.00
E00000223855	2018/10/17	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	38.32
E00000223855	2018/10/17	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	559.36
E00000223855	2018/10/17	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	692.62
E00000223855	2018/10/17	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,702.40
C00001429385	2018/10/18	JOHNSON,JULIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	230.22
E00000223730	2018/10/16	JONES, CHRISTOPHER NED	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	LICENSE AND CERTIFICATION FEES	77.00
E00000223783	2018/10/16	JONES, PATRICIA L	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	LOCAL TRAVEL	16.00
E00000223792	2018/10/17	JONES, TREBOR M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	22.25
C00001428511	2018/10/12	JONES,ERLINDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	99.69
E00000223614	2018/10/12	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000223614	2018/10/12	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	13,160.00
C00001429386	2018/10/18	JUSTICE,KENYATTA L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.83
000000017109	2018/10/17	KAMINSKY, ANTHONY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		(50.00)
C00001429099	2018/10/15	KARAT, MEENAWATIE	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	7.12
000000017094	2018/10/16	KHAN,HUMARA	WATER UTILITIES SYSTEM				(26.69)
C00001429164	2018/10/16	KINGSWOOD MANOR ASSOCIATION INC	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	10,484.82
C00001429387	2018/10/18	KINSEY, TIFFANIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.73
C00001429534	2018/10/18	KIRK, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001429533	2018/10/18	KIRK, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	817.87
E00000223802	2018/10/17	KITURE, GLENN A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.52
E00000223802	2018/10/17	KITURE, GLENN A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	60.74
E00000223601	2018/10/12	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,425.00
E00000223601	2018/10/12	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,496.00
E00000223601	2018/10/12	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,976.67
E00000223601	2018/10/12	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	93,649.33
E00000223854	2018/10/17	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,038.75
E00000223854	2018/10/17	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,111.50
E00000223854	2018/10/17	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	15,623.65
E00000223928	2018/10/18	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000223928	2018/10/18	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,325.00
C00001428853	2018/10/12	KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.96
C00001428852	2018/10/12	KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.92
C00001428851	2018/10/12	KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	17.39
C00001428853	2018/10/12	KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	26.19
C00001428851	2018/10/12	KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	111.72
C00001428852	2018/10/12	KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001428853	2018/10/12	KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001428853	2018/10/12	KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001428851	2018/10/12	KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	230.82
C00001429072	2018/10/15	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.78

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C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.76
C00001429073	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8.88
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.11
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.06
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	16.48
C00001429073	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	18.90
C00001429072	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	19.46
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	27.21
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	33.09
C00001429073	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	33.76
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	47.61
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	61.51
C00001429072	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	71.39
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	80.27
C00001429072	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	89.62
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001429092	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	121.33
C00001429072	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001429073	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001429073	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88
C00001429073	2018/10/15	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	136.96
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	(106.56)
C00001429366	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	0.25
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	0.56
C00001429333	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT CONVENTION CENTER EVENT	MAINTENANCE OF EQUIPMENT	0.65
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	1.12
C00001429333	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	1.30
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	1.67
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	2.50

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C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	3.50
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	3.64
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.75
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	4.07
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	4.41
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	4.46
C00001429369	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	5.01
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	5.04
C00001429333	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.17
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.16
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	7.72
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	7.89
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	8.02
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	10.54
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	12.29
C00001429333	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	13.99
C00001429366	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	16.96
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	18.12
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	18.64
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	18.71
C00001429333	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	19.31
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	21.92
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	24.63
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	24.67
C00001429368	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	27.04
C00001429368	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	27.05
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	36.16
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.71
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	42.88
C00001429369	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	44.15
C00001429333	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	65.44
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF EQUIPMENT	78.70
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	81.95
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	92.37
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	MAINTENANCE OF EQUIPMENT	96.33
C00001429368	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	97.31

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C00001429368	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	97.32
C00001429369	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	98.75
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.56
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.56
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	106.56
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	106.57
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.57
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	106.57
C00001429369	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	109.99
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	110.29
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	110.33
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	114.05
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	114.05
C00001429366	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	116.63
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	RENTAL OF EQUIPMENT	129.60
C00001429333	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001429366	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001429366	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	139.02
C00001429369	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	139.47
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	143.17
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	144.83
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	146.93
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	146.93
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	146.93
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	146.93
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	RENTAL OF EQUIPMENT	146.93
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MAINTENANCE OF EQUIPMENT	162.19
C00001429368	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	186.25
C00001429368	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	186.25
C00001429367	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	187.32
C00001429333	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59

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C00001429333	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001429333	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	192.57
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	200.43
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	RENTAL OF EQUIPMENT	205.53
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	205.53
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	272.50
C00001429355	2018/10/17	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	MAINTENANCE OF EQUIPMENT	386.66
C00001429488	2018/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	13.04
C00001429488	2018/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	110.33
C00001429101	2018/10/16	KOTEWA, LOGAN	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000223642	2018/10/12	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	8.68
E00000223642	2018/10/12	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	28.70
E00000223694	2018/10/15	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,930.00
E00000223694	2018/10/15	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,320.00
E00000223694	2018/10/15	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	5,776.00
C00001429261	2018/10/17	LABBAD,GILLIAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	152.69
C00001429388	2018/10/18	LAMAR,LETICIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	119.15
E00000223684	2018/10/15	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000223762	2018/10/16	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223762	2018/10/16	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223762	2018/10/16	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223762	2018/10/16	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223762	2018/10/16	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223762	2018/10/16	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000223762	2018/10/16	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000223762	2018/10/16	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	38.50
C00001429102	2018/10/16	LANE, CHRISTOPHER	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000223791	2018/10/17	LANE, FREDERICK O IV	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	36.25
E00000223791	2018/10/17	LANE, FREDERICK O IV	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	97.67
E00000223570	2018/10/12	LANGUAGE LINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER	146.68
E00000223917	2018/10/18	LANGUAGE LINE SERVICES INC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTUAL SERVICES NOT OTHER	667.57
C00001428833	2018/10/12	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	1,860.45
C00001429361	2018/10/17	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	408.20
C00001429361	2018/10/17	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	1,287.40
C00001429361	2018/10/17	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	2,358.93
C00001429361	2018/10/17	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,928.93
C00001429361	2018/10/17	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	5,722.65
C00001429361	2018/10/17	LANIER PARKING METER SERVICES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	8,576.13
C00001429535	2018/10/18	LAPIDUS, VYACHESLAV	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001429471	2018/10/18	LATITUDE GEOGRAPHICS GROUP LTD	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,700.00
C00001428792	2018/10/12	LAUGHNA, SHAUNA M DBA/	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	NON-INDIGENT PSYCH SVCS	1,216.00
C00001428856	2018/10/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	0.15

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001428856	2018/10/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C00001428856	2018/10/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,858.54
C00001428856	2018/10/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,797.30
C00001428856	2018/10/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,316.00
C00001428856	2018/10/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,996.40
C00001428856	2018/10/12	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,747.68
E00000223894	2018/10/18	LAWTON, FREDDIE L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	40.00
E00000223894	2018/10/18	LAWTON, FREDDIE L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	132.61
E00000223781	2018/10/16	LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	10.76
E00000223781	2018/10/16	LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	56.89
C00001428512	2018/10/12	LAYTON,ALLEN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	22.18
C00001428872	2018/10/15	ENTERPRISES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	230.54
C00001428865	2018/10/15	LECHONERA JIBARITA LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		10.00
C00001429536	2018/10/18	LEE, HARRY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001429262	2018/10/17	LEON,JOSEPH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.81
C00001429201	2018/10/16	LEOPALDI FAMILY RVOC TR	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	765.00
C00001429201	2018/10/16	LEOPALDI FAMILY RVOC TR	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	765.00
C00001429201	2018/10/16	LEOPALDI FAMILY RVOC TR	SECTION 8 VOUCHERS FY18/19	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	765.00
C00001429436	2018/10/18	LEOPALDI FAMILY RVOC TR	SECTION 8 VOUCHERS FY 17/18			CANCELLED VOUCHERS PAYABLE	765.00
000000017082	2018/10/12	LEOPALDI, GENNARO FRANCIS	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(765.00)
C00001428880	2018/10/15	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,486.89
C00001429209	2018/10/16	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	844.39
C00001429209	2018/10/16	LEVEL 3 FINANCING INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,774.41
C00001429404	2018/10/18	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	ADMINISTRATION	1,882.32
000000017110	2018/10/17	LEVEL ASSOCIATES LP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	COMMUNICATIONS	(721.00)
C00001428513	2018/10/12	LEWIS,PATRICK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.62
E00000223746	2018/10/16	LIFE CONCEPTS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	QUESTS FY18	AID TO PRIVATE ORGANIZATIONS	3,989.04
E00000223555	2018/10/12	LIFESTREAM BEHAVIORAL CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES- HOMELESS	AID TO PRIVATE ORGANIZATIONS	13,063.63
E00000223739	2018/10/16	LIGHTHOUSE CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	LIGHTHOUSE OF CENTRAL FLORIDA FY18	AID TO PRIVATE ORGANIZATIONS	6,037.30
E00000223973	2018/10/18	LIMA, CARLA LISZETH	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	27.41
E00000223960	2018/10/18	LINDWALL, ANNE KERSTIN	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	22.32
E00000223960	2018/10/18	LINDWALL, ANNE KERSTIN	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	178.94
E00000223800	2018/10/17	LING, JAVIER BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.71
E00000223800	2018/10/17	LING, JAVIER BENJAMIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.52
E00000223655	2018/10/15	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	UTILITY LINES	1,978.71
E00000223902	2018/10/18	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	2,720.90
E00000223902	2018/10/18	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	3,692.65
C00001429263	2018/10/17	LIU,YOU MU	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.08
C00001428857	2018/10/12	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,210.90
C00001429515	2018/10/18	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	924.00
C00001429515	2018/10/18	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,078.00
C00001429515	2018/10/18	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,070.00
C00001429515	2018/10/18	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,080.00
C00001429515	2018/10/18	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,070.00
C00001429515	2018/10/18	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,100.00
C00001429515	2018/10/18	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,300.20
C00001429515	2018/10/18	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39,150.00
C00001429515	2018/10/18	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	59,278.05
C00001429515	2018/10/18	LMR CONSTRUCTION INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	131,063.40
C00001428514	2018/10/12	LONDOS,DEBORA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	54.68
C00001429246	2018/10/16	LUJAN, ELIZABETH ANN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TRAINING AND EDUCATIONAL COST	99.00

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E00000223554	2018/10/12	LUKE TRANSPORTATION ENG					
E00000223830	2018/10/17	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	27,550.15
C00001428866	2018/10/15	LYNCH OIL COMPANY INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,861.01
C00001428866	2018/10/15	M&K UNLIMITED INC	BUILDING SAFETY			DUE TO OTH GOVT UNITS	24.25
C00001428866	2018/10/15	M&K UNLIMITED INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	106.00
C00001428866	2018/10/15	M&K UNLIMITED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/DEPT OFFICE	REFUNDS PRIOR YR REVEN	194.00
C00001428866	2018/10/15	M&K UNLIMITED INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	REFUNDS PRIOR YR REVEN	970.00
C00001429061	2018/10/15	M/I HOMES OF ORLANDO LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		0.48
C00001429061	2018/10/15	M/I HOMES OF ORLANDO LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		0.48
C00001429061	2018/10/15	M/I HOMES OF ORLANDO LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		0.48
C00001429389	2018/10/18	MADRIGAL COURT LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	110.64
E00000223724	2018/10/16	MAIORANA, JOSEPH R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.00
E00000223724	2018/10/16	MAIORANA, JOSEPH R	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	54.29
C00001429452	2018/10/18	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		46.77
C00001429452	2018/10/18	MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		74.74
000000017097	2018/10/16	MALDONADO,LAMIA	WATER UTILITIES SYSTEM				(107.36)
000000017111	2018/10/17	MARBELLA POINTE DEVELOPMENT					
		GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(3,343.00)
000000017111	2018/10/17	MARBELLA POINTE DEVELOPMENT					
		GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(1,574.00)
000000017111	2018/10/17	MARBELLA POINTE DEVELOPMENT					
		GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(1,158.00)
000000017111	2018/10/17	MARBELLA POINTE DEVELOPMENT					
		GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,128.00)
000000017111	2018/10/17	MARBELLA POINTE DEVELOPMENT					
		GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,125.00)
000000017111	2018/10/17	MARBELLA POINTE DEVELOPMENT					
		GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(1,122.00)
000000017111	2018/10/17	MARBELLA POINTE DEVELOPMENT					
		GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(1,095.00)
000000017111	2018/10/17	MARBELLA POINTE DEVELOPMENT					
		GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(964.00)
000000017111	2018/10/17	MARBELLA POINTE DEVELOPMENT					
		GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(953.00)
000000017111	2018/10/17	MARBELLA POINTE DEVELOPMENT					
		GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(824.00)
000000017111	2018/10/17	MARBELLA POINTE DEVELOPMENT					
		GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(816.00)
000000017111	2018/10/17	MARBELLA POINTE DEVELOPMENT					
		GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(800.00)
000000017111	2018/10/17	MARBELLA POINTE DEVELOPMENT					
		GROUP LLLP DBA/	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(620.00)
E00000223799	2018/10/17	MARCHEANO, SAUL A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.62
E00000223799	2018/10/17	MARCHEANO, SAUL A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	11.70
C00001428515	2018/10/12	MARRONE,ANTONIO N	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.36
E00000223804	2018/10/17	MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	42.70
E00000223804	2018/10/17	MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	80.10
E00000223891	2018/10/18	MASON, DANIEL VINCENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.50
E00000223891	2018/10/18	MASON, DANIEL VINCENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.82
C00001429483	2018/10/18	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001429220	2018/10/16	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001429220	2018/10/16	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001429220	2018/10/16	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001429220	2018/10/16	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001429220	2018/10/16	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,290.00
C00001428867	2018/10/15	MASTEC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		32.00
E00000223904	2018/10/18	MATERN PROFESSIONAL ENGINEERING					
		INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE		
C00001428847	2018/10/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	RENOVATIONS/UPGRADES	BUILDINGS	1,852.48
C00001428847	2018/10/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,100.98
C00001428847	2018/10/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,100.98
C00001428847	2018/10/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,183.35
C00001428847	2018/10/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,183.35
C00001428847	2018/10/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,184.92
C00001428847	2018/10/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,184.92
C00001428847	2018/10/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,195.16
C00001428847	2018/10/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,195.16
C00001428847	2018/10/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,195.46
C00001428847	2018/10/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,195.46
C00001428847	2018/10/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,198.05
C00001428847	2018/10/12	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	1,198.05
C00001429103	2018/10/16	MCCOY, JOHNNY	GENERAL FUND	CORRECTIONS	PROBATION		100.00
C00001428821	2018/10/12	MECHANICAL SERVICES OF CENTRAL					
		FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	696.90

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C00001428821	2018/10/12	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,564.00
C00001428821	2018/10/12	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,740.88
C00001429215	2018/10/16	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.50
C00001429215	2018/10/16	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	650.00
C00001429503	2018/10/18	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	126.82
C00001429503	2018/10/18	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	552.00
C00001429503	2018/10/18	FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,288.00
E00000223539	2018/10/12	MEDINA, KEVIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.96
C00001429264	2018/10/17	MELENDEZ,LUIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.60
C00001429098	2018/10/15	MENDEZ, HAZEL - PETTY CASH	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	12.99
C00001429098	2018/10/15	MENDEZ, HAZEL - PETTY CASH	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	SCHOLARSHIPS,AWARDS,BENEF	13.99
C00001428516	2018/10/12	MERCADO,CHRISTIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.98
C00001429312	2018/10/17	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001429312	2018/10/17	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	361.67
C00001429312	2018/10/17	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,163.06
C00001429312	2018/10/17	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,190.00
C00001429317	2018/10/17	MID FLORIDA ARMORED & ATM SERVICES INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	519.00
C00001429461	2018/10/18	MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	40.00
C00001429461	2018/10/18	MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	180.00
C00001429461	2018/10/18	MID FLORIDA FITNESS DISTRIBUTORS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	MAINTENANCE OF EQUIPMENT	1,522.00
E00000223974	2018/10/18	MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	21.62
E00000223974	2018/10/18	MIDTHUN, LANA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LOCAL TRAVEL	84.28
E00000223610	2018/10/12	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	6.00
E00000223610	2018/10/12	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001429265	2018/10/17	MILLAN,JERFFREY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.56
E00000223576	2018/10/12	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,675.00
E00000223576	2018/10/12	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	16,312.50
E00000223576	2018/10/12	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	28,997.04
C00001429022	2018/10/15	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001429022	2018/10/15	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.96
C00001429022	2018/10/15	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.95
C00001429022	2018/10/15	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.00
C00001429022	2018/10/15	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.92
C00001429022	2018/10/15	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.13
C00001429022	2018/10/15	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	58.07
C00001429022	2018/10/15	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	187.16
C00001429022	2018/10/15	MILLER BROS GIANT TIRE SVC-ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	374.32
E00000223602	2018/10/12	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000223930	2018/10/18	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000223930	2018/10/18	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	367.50
E00000223930	2018/10/18	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,687.50
C00001429266	2018/10/17	MINERD,JOHNATHAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.29
C00001429037	2018/10/15	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	160.00
C00001429037	2018/10/15	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	260.00
C00001429037	2018/10/15	MISTRAS GROUP INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	310.00
E00000223640	2018/10/12	MOFFETT, CEDRIC MORRELL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	OUT OF COUNTY TRAVEL	101.46
E00000223640	2018/10/12	MOFFETT, CEDRIC MORRELL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	TRAINING AND EDUCATIONAL COST	175.00
C00001429114	2018/10/16	MOHAMMED,JAMAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	253.61
C00001428820	2018/10/12	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	43.20
C00001428820	2018/10/12	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001428820	2018/10/12	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	116.85
C00001428820	2018/10/12	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	132.40
C00001428820	2018/10/12	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	138.00

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C00001428820	2018/10/12	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	301.00
C00001428820	2018/10/12	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	650.52
C00001428820	2018/10/12	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	744.13
C00001428820	2018/10/12	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	854.00
C00001428820	2018/10/12	MOHAWK CARPET DISTRIBUTION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,475.92
C00001428517	2018/10/12	MOLINA,GUSTAVO R	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	402.07
C00001429267	2018/10/17	MONSERRATE,JOSHUA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.85
C00001429390	2018/10/18	MOORE,VELDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.49
C00001428518	2018/10/12	MORALES MUNIZ,LORENZO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	55.14
E00000223538	2018/10/12	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.09
E00000223538	2018/10/12	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	4.01
000000017117	2018/10/17	MORALES, MAGGIE MELISSA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	(1.00)
C00001429501	2018/10/18	MOTHERS AGAINST DRUNK DRIVING INC	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 10	CONTRACTUAL SERVICES NOT OTHER	3,500.00
C00001429042	2018/10/15	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3,153.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	225.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	338.56
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	596.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	607.20
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	840.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	900.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	1,067.20
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	1,440.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	1,700.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	4,250.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	4,320.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	6,480.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	6,840.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	10,800.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	11,700.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	14,400.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	18,000.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	24,304.00
C00001429457	2018/10/18	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	COMPUTER EQUIPMENT > \$500	36,000.00
C00001429391	2018/10/18	MOUNTAIN,JAMES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.65
E00000223557	2018/10/12	MRI ARCHITECTURAL GROUP INC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF-MOUNTED PATROL FACIL	BUILDINGS	7,743.25
E00000223557	2018/10/12	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	20,644.00
E00000223661	2018/10/15	MRI ARCHITECTURAL GROUP INC	FACILITY	COMM, ENVIRON AND DEVEL SVCS	PARK	STRUCT and FAC OTH TH BLDGS	878.00
E00000223661	2018/10/15	MRI ARCHITECTURAL GROUP INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	BUILDINGS	2,065.00
E00000223823	2018/10/17	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	BUILDINGS	1,203.60
E00000223823	2018/10/17	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 3 TWO GEN COMM	BUILDINGS	5,232.00
E00000223823	2018/10/17	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	EAST ORANGE HEAD START	MAINTENANCE OF BUILDINGS, IMPR	5,398.00
E00000223823	2018/10/17	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	7,424.71
C00001429104	2018/10/16	MUNDACA, SANDRINE	GENERAL FUND	CORRECTIONS	PROBATION		50.00
C00001429392	2018/10/18	MUNOZ,EDWIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.56
C00001429393	2018/10/18	MURILLO,DIANA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	50.00
C00001429169	2018/10/16	MURNANE, SEAN OR PAUL, VINCENT-	PETTY CASH	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	132.00
C00001429169	2018/10/16	PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	951.00
C00001429169	2018/10/16	MURNANE, SEAN OR PAUL, VINCENT-	PETTY CASH	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,071.23
C00001429046	2018/10/15	MUZAK LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000223745	2018/10/16	NABORS GIBLIN & NICKERSON PA -	ATTYS AT LAW	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	3,403.25
C00001429365	2018/10/17	NATIONAL CRANE SERVICES INC	GENERAL FUND	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
C00001429365	2018/10/17	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
C00001429365	2018/10/17	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
C00001429365	2018/10/17	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
C00001429365	2018/10/17	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
C00001429365	2018/10/17	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
C00001429365	2018/10/17	NATIONAL CRANE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	125.00
C00001428868	2018/10/15	NATIONAL ELECTRICAL COMPANY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		236.00
C00001429348	2018/10/17	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001429348	2018/10/17	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001429348	2018/10/17	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001429348	2018/10/17	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00

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C00001429348	2018/10/17	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001429348	2018/10/17	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001429348	2018/10/17	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001429348	2018/10/17	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001429348	2018/10/17	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,750.00
C00001429348	2018/10/17	NATIONAL ELECTRICAL MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,250.00
C00001429055	2018/10/15	NATIONAL SAFETY COUNCIL	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	TRAINING AND EDUCATIONAL COST	1,033.27
E00000223786	2018/10/16	NEARING, DAVID C	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	BZA COORDINATION	OUT OF COUNTY TRAVEL	133.16
E00000223633	2018/10/12	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	14.20
E00000223633	2018/10/12	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	71.20
E00000223828	2018/10/17	NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN			
E00000223726	2018/10/16	DBA	GENERAL FUND	ADVOCACY	BCC SUPPLIES	EVENT/MEAL REIMBURSEMENTS	34.93
E00000223726	2018/10/16	NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	20.34
E00000223726	2018/10/16	NETO, LUIZ MORAIS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	74.76
C00001429105	2018/10/16	NEWLON, MICHELLE	GENERAL FUND	CORRECTIONS	PROBATION		100.00
E00000223885	2018/10/18	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.39
E00000223885	2018/10/18	NEWSOME, CHRISTOPHER MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	105.47
E00000223962	2018/10/18	NEWTON, BARBARA B	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	11.00
E00000223962	2018/10/18	NEWTON, BARBARA B	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	118.82
E00000223893	2018/10/18	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.75
E00000223893	2018/10/18	NGUYEN, THAN THANH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	105.91
E00000223571	2018/10/12	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000223571	2018/10/12	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000223571	2018/10/12	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000223571	2018/10/12	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E00000223537	2018/10/12	NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
E00000223617	2018/10/12	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
E00000223571	2018/10/12	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000223571	2018/10/12	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000223571	2018/10/12	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000223720	2018/10/16	NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	460.59
C00001428778	2018/10/12	NODARSE PAGE ONE JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	1,469.30
C00001428778	2018/10/12	NODARSE PAGE ONE JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,009.45
C00001428778	2018/10/12	NODARSE PAGE ONE JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	5,015.54
C00001429268	2018/10/17	NOEL,DAVID	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	CUSTOMER DEPOSITS	24.78
C00001429218	2018/10/16	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.75
C00001429218	2018/10/16	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	2.76
C00001429218	2018/10/16	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	6.54
C00001429218	2018/10/16	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.87
C00001429218	2018/10/16	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	10.66
C00001429218	2018/10/16	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	18.38
C00001429218	2018/10/16	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	36.86
C00001429326	2018/10/17	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT	10.88
C00001429456	2018/10/18	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.94
C00001429456	2018/10/18	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.94
C00001429456	2018/10/18	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.94
C00001429456	2018/10/18	NORTH AMERICAN OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	30.94
000000017107	2018/10/16	NORTH AMERICAN TITLE COMPANY	WATER UTILITIES SYSTEM				
C00001428873	2018/10/15	FLORIDA BOA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	25.13

(242.22)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000000017101	2018/10/16	NORTH AMERICAN TITLE COMPANY					
E00000223895	2018/10/18	FLORIDA BOA	WATER UTILITIES SYSTEM				(236.38)
E00000223895	2018/10/18	OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.25
C00001429269	2018/10/17	OBANDO, MARLON J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.44
C00001429453	2018/10/18	OBERLIN, MATTHEW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	140.43
C00001428874	2018/10/15	OCOE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		91.16
		OMANA-GOMARLUJAN ,GABRIELA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.87
C00001429537	2018/10/18	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,244.85
E00000223753	2018/10/16	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	375,339.69
E00000223753	2018/10/16	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	2,128,768.30
C00001427970	2018/10/15	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	(79.50)
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.50
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	33.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	33.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	40.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	40.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	44.00
E00000223647	2018/10/15	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	61.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	61.50
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	66.00
E00000223646	2018/10/15	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	SERVICE FEES TO COUNTY OFFICER	73.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	77.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	88.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	92.50
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	99.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	108.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	129.50
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	132.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	163.50
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	165.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	165.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	165.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	188.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	200.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	210.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	222.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	250.50
E00000223647	2018/10/15	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	258.00
E00000223647	2018/10/15	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	258.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	287.50
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	378.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	513.00
E00000223647	2018/10/15	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	516.00
E00000223713	2018/10/15	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
E00000223754	2018/10/16	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PAYMENTS TO OTHER GOVERNMENTAL	10.00
C00001429304	2018/10/17	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-TEXAS AVE (OAK RIDGE-HOLDEN)	LAND and PERM EASEMENTS	79.50
E00000223924	2018/10/18	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000223924	2018/10/18	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000223924	2018/10/18	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000223924	2018/10/18	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2015-16 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000223924	2018/10/18	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHAB ADMIN	SERVICE FEES TO COUNTY OFFICER	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001429485	2018/10/18	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	171.83
C00001429203	2018/10/16	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,291.40
C00001428774	2018/10/12	ORLANDO HEALTH INC DBA/	GENERAL FUND	FAMILY SERVICES	HEALTH MANDATED COSTS	CONTRACT SERVICES MEDICAL	13,950.00
C00001429186	2018/10/16	ORLANDO LEASED HOUSING ASSOCIATED V LLP DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	705.00
C00001428815	2018/10/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	6.42
C00001428556	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	RAMPS/LANDSCAPING	UTILITIES-WATER	8.06
C00001428553	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.07
C00001428544	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001428556	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001428557	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001428557	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001428557	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001428806	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001428806	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001428806	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001428806	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001428806	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001428554	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.98
C00001428806	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.98
C00001428560	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.99
C00001428554	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.00
C00001428559	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.00
C00001428558	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.02
C00001428806	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.03
C00001428806	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.03
C00001428554	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.04
C00001428555	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.04
C00001428554	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.05
C00001428555	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.05
C00001428559	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.06
C00001428555	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.09
C00001428560	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.14
C00001428554	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.29
C00001428707	2018/10/12	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	11.89
C00001428806	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.55
C00001428555	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.84
C00001428556	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.30
C00001428559	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	15.18
C00001428815	2018/10/12	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	15.95
C00001428554	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	24.71
C00001428558	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	25.66
C00001428558	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	26.43
C00001428554	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.15
C00001428559	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.49
C00001428558	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.44
C00001428558	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.98
C00001428560	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.12
C00001428806	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	59.49
C00001428556	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.80
C00001428555	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.36
C00001428560	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.39
C00001428557	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.86
C00001428557	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	86.70
C00001428555	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.16
C00001428554	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.02
C00001428556	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.23
C00001428556	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.97
C00001428558	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.33
C00001428577	2018/10/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	126.32
C00001428613	2018/10/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001428582	2018/10/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	153.84
C00001428554	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.38
C00001428610	2018/10/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	159.51
C00001428583	2018/10/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	178.35
C00001428588	2018/10/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	195.89
C00001428622	2018/10/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001428674	2018/10/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001428555	2018/10/12	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	209.81
C00001428639	2018/10/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	214.11
C00001428654	2018/10/12	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY 18/19	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	216.64

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001429140	2018/10/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.84
C00001429141	2018/10/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	52.91
C00001429140	2018/10/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.11
C00001429141	2018/10/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
C00001429141	2018/10/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	81.54
C00001429139	2018/10/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.90
C00001429139	2018/10/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.16
C00001429135	2018/10/16	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	487.38
C00001429140	2018/10/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	513.81
C00001429147	2018/10/16	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,566.90
C00001429217	2018/10/16	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	7,269.49
C00001429217	2018/10/16	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	8,091.54
C00001429410	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.06
C00001429408	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001429409	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001429410	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.97
C00001429409	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.01
C00001429474	2018/10/18	ORLANDO UTILITIES COMMISSION	NEIGHBORHOOD STABILIZATION PRG	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	10.77
C00001429484	2018/10/18	ORLANDO UTILITIES COMMISSION	ESCROW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	12.56
C00001429474	2018/10/18	ORLANDO UTILITIES COMMISSION	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	16.89
C00001429474	2018/10/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	17.74
C00001429413	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	18.48
C00001429410	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.87
C00001429474	2018/10/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	UTILITIES	23.66
C00001429412	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.14
C00001429408	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.31
C00001429410	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.05
C00001429408	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.92
C00001429412	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.95
C00001429474	2018/10/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	55.51
C00001429411	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	RAMPS/LANDSCAPING	UTILITIES-ELECTRIC	56.34
C00001429411	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.14
C00001429408	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.80
C00001429411	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.00
C00001429474	2018/10/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	88.19
C00001429412	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.85
C00001429412	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	111.73
C00001429411	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.76
C00001429412	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.06
C00001429412	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.61
C00001429411	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	173.56
C00001429422	2018/10/18	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LOCAL TRAVEL	186.63
C00001429412	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	220.03
C00001429412	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	249.07
C00001429413	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	257.78
C00001429413	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	380.71
C00001429413	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	460.69
C00001429413	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	478.11
C00001429474	2018/10/18	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	UTILITIES	500.10
C00001429474	2018/10/18	ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	500.11
C00001429474	2018/10/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	UTILITIES	745.62
C00001429422	2018/10/18	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COMPLEX	UTILITIES	765.35
C00001429422	2018/10/18	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LOCAL TRAVEL	806.90
C00001429413	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FACILITIES	LOCAL TRAVEL	1,813.93
C00001429413	2018/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,589.25
C00001429474	2018/10/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	UTILITIES-ELECTRIC	2,589.25
C00001428519	2018/10/12	ORTIZ GREGORIO,MARCELLO	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	3,579.00
C00001429270	2018/10/17	OS NATIONAL LLC	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN	ACCTS RECEIVABLE-CUSTOMER	39.63
C00001428809	2018/10/12	OSAM DOCUMENT SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	ACCTS RECEIVABLE-CUSTOMER	15.57
C00001428809	2018/10/12	OSAM DOCUMENT SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	SOFTWARE LICENSING SUPPORT FEE	224.43
C00001428809	2018/10/12	OSAM DOCUMENT SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	SOFTWARE LICENSING SUPPORT FEE	523.67
C00001428869	2018/10/15	OVIDA CONSTRUCTION GROUP INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,510.00
E00000223961	2018/10/18	OWENS, MICHELLE ANN	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	141.00
C00001428520	2018/10/12	OYOLA,MARVIN	WATER UTILITIES SYSTEM	FAMILY SERVICES	BUILDING	LOCAL TRAVEL	42.81
E00000223592	2018/10/12	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	104.86
E00000223683	2018/10/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CUSTOMER DEPOSITS	1,440.00
					EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	146.00
						CONTRACTUAL SERVICES NOT OTHER	

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E00000223683	2018/10/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000223689	2018/10/15	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000223689	2018/10/15	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000223689	2018/10/15	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000223689	2018/10/15	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000223683	2018/10/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	308.00
E00000223689	2018/10/15	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	315.00
E00000223689	2018/10/15	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000223683	2018/10/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	CONTRACTUAL SERVICES NOT OTHER	703.00
E00000223683	2018/10/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	1,595.00
E00000223683	2018/10/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTI PURPOSE FIELDS	CONTRACTUAL SERVICES NOT OTHER	2,250.00
E00000223683	2018/10/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	2,742.00
E00000223683	2018/10/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	2,886.00
E00000223683	2018/10/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	3,126.00
E00000223683	2018/10/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS	CONTRACTUAL SERVICES NOT OTHER	3,408.00
E00000223683	2018/10/15	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	5,589.00
E00000223584	2018/10/12	PALMDALE OIL CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	5,589.00
E00000223913	2018/10/18	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	20,960.03
C00001428870	2018/10/15	PARK SQUARE ENTERPRISES LLC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,589.40
C00001428870	2018/10/15	PARK SQUARE ENTERPRISES LLC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	REV-TRANS IMPACT FEES	REFUNDS PRIOR YR REVEN	8,832.00
C00001428870	2018/10/15	PARK SQUARE ENTERPRISES LLC	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	REV-TRANS IMPACT FEES		8,832.00
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REV-TRANS IMPACT FEES		13,248.00
					SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	(5,598.70)
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	240.00
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	250.00
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,035.00
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,386.00
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,404.00
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,568.00
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	15,688.00
E00000223558	2018/10/12	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	24,816.00
C00001428521	2018/10/12	PASTRANA,MICHAEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	68.62
C00001429115	2018/10/16	PATEL,PRITY V	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	87.92
C00001429492	2018/10/18	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001429477	2018/10/18	PBO3 ENVIRONMENTAL TESTING & SERVICE COMPANY INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	176.90
C00001429477	2018/10/18	PBO3 ENVIRONMENTAL TESTING & SERVICE COMPANY INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	1,634.29
E00000223721	2018/10/16	PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.00
E00000223721	2018/10/16	PEACE, RALEIGH E JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	131.28
C00001429394	2018/10/18	PEASE,TREVOR J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	50.51
C00001429442	2018/10/18	PEGASUS ENGINEERING LLC	LAP UNIVERSITY BLVD AT DEAN RD	PUBLIC WORKS	LAP-UNIVERSITY BLVD AT DEAN RD INTERSECTION	ROADS-COLLECTOR/ARTERIAL	692.14
C00001429425	2018/10/18	PENINSULA ENERGY SERVICES COMPANY DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	907.98
C00001429233	2018/10/16	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001429233	2018/10/16	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001429233	2018/10/16	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	90.27
C00001429233	2018/10/16	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	132.85

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001429233	2018/10/16	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	345.00
C00001429233	2018/10/16	PENN CREDIT CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	690.00
E00000223882	2018/10/18	PEPPERMILL COMMUNITY ASSOC INC	COMMON AREA MAINT-PEPPERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,920.19
000000017108	2018/10/17	PERKIN ELMER INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		(6,253.54)
C00001429271	2018/10/17	PETERS,VIRGINIA L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.54
C00001429334	2018/10/17	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	32.50
C00001429334	2018/10/17	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	48.75
E00000223589	2018/10/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	4,779.88
E00000223589	2018/10/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	12,087.73
E00000223589	2018/10/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	14,456.79
E00000223589	2018/10/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,478.59
E00000223589	2018/10/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,483.50
E00000223589	2018/10/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,583.93
E00000223589	2018/10/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,677.04
E00000223589	2018/10/12	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,789.74
E00000223845	2018/10/17	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	7,175.89
E00000223845	2018/10/17	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,917.92
E00000223845	2018/10/17	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,963.95
E00000223845	2018/10/17	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,169.88
E00000223845	2018/10/17	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,179.57
E00000223908	2018/10/18	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,520.44
E00000223908	2018/10/18	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,574.51
C00001429538	2018/10/18	PETTY, DANZA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001429307	2018/10/17	PFM FINANCIAL ADVISORS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	CONTRACTUAL SERVICES NOT OTHER	11,000.00
E00000223840	2018/10/17	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT LESS THAN \$1000	142.80
E00000223840	2018/10/17	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT LESS THAN \$1000	196.35
E00000223840	2018/10/17	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT LESS THAN \$1000	339.15
E00000223840	2018/10/17	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT LESS THAN \$1000	487.90
E00000223840	2018/10/17	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT LESS THAN \$1000	1,904.00
E00000223840	2018/10/17	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT LESS THAN \$1000	3,808.00
E00000223840	2018/10/17	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT LESS THAN \$1000	8,371.65
E00000223840	2018/10/17	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT	9,667.00
E00000223840	2018/10/17	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	EQUIPMENT	174,406.40
C00001428522	2018/10/12	PIDO,SHELLIAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.65
C00001429272	2018/10/17	PIEDISCALZO,MATTHEW	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.81
E00000223632	2018/10/12	PINEIRO, DANIEL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	50.00
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	129.15
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	273.60
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	324.48
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	444.50
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	465.32
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	492.00
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	538.56
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	590.85
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,060.50
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,164.18
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,338.25
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,726.22
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,484.50
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,787.50
C00001428848	2018/10/12	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	11,615.00
C00001429086	2018/10/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	152.64
C00001429086	2018/10/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	354.77
C00001429086	2018/10/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	677.88
C00001429086	2018/10/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	970.15
C00001429086	2018/10/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,137.60
C00001429086	2018/10/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,166.00
C00001429086	2018/10/15	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,015.84
C00001429075	2018/10/15	PITNEY BOWES BANK INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	20,000.00
C00001429075	2018/10/15	PITNEY BOWES BANK INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	POSTAGE and MESSENGER SVCS	20,000.00
C00001429100	2018/10/15	PLASENCIA, CHRISTOPHER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	50.00
C00001428825	2018/10/12	PORTILLO, DIANA	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	142.86

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001429434	2018/10/18	PORTILLO, DIANA POSITIVE ORAL HEALTH CONSULTING	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	142.86
C00001429508	2018/10/18	LLC POSITIVE ORAL HEALTH CONSULTING	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001429508	2018/10/18	LLC POSITIVE ORAL HEALTH CONSULTING	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	1,040.00
C00001428523	2018/10/12	PRATT, JONATHAN E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.84
E00000223679	2018/10/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	81.50
E00000223679	2018/10/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	190.00
E00000223679	2018/10/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	226.80
E00000223679	2018/10/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	384.00
E00000223679	2018/10/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	530.40
E00000223679	2018/10/15	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	742.50
E00000223594	2018/10/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000223594	2018/10/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	37.50
E00000223594	2018/10/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	42.50
E00000223594	2018/10/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	42.50
E00000223594	2018/10/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	43.75
E00000223594	2018/10/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000223594	2018/10/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000223594	2018/10/12	PREMIER LAWN MAINTENANCE LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	143.75
000000017104	2018/10/16	PREMIER TITLE OF CFL LLC ESCROW ACCOUNT	WATER UTILITIES SYSTEM				(105.64)
E00000223688	2018/10/15	PRESIDIO NETWORKED SOLUTIONS LLC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF COMPUTER EQUIPM	1,865.32
E00000223934	2018/10/18	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	505.83
E00000223934	2018/10/18	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	927.36
C00001429478	2018/10/18	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	12.50
C00001429478	2018/10/18	PRICE, DYJUNA R DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001429478	2018/10/18	PRICE, DYJUNA R DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001429478	2018/10/18	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001429478	2018/10/18	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001429478	2018/10/18	PRICE, DYJUNA R DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001429478	2018/10/18	PRICE, DYJUNA R DBA	NEIGHBORHOOD STABILIZATION PRG ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	24.99
C00001429478	2018/10/18	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
C00001429478	2018/10/18	PRICE, DYJUNA R DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	24.99
E00000223822	2018/10/17	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	28,532.70
E00000223822	2018/10/17	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	168,728.51
E00000223775	2018/10/16	PRINSELL, JOEL D	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	15.75
C00001428785	2018/10/12	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	233.42
C00001428785	2018/10/12	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	933.68
C00001429065	2018/10/15	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
C00001429065	2018/10/15	PROFESSIONAL CONVENTION MGMT ASSOC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	PROMOTIONAL EXPENSES	7,093.25
C00001428524	2018/10/12	PROPERTY IN FLORIDA LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.93
C00001429273	2018/10/17	QUESADA, JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.87
C00001428525	2018/10/12	RAEZ, JAMES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.53
C00001429449	2018/10/18	RAINEY, KIMBERLY J	HEAD START FY17/18	FAMILY SERVICES	HEAD START TRAINING	CONTRACT SVC-TRAINING	3,000.00
E00000223968	2018/10/18	RAMDASS, KAMLA	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	23.14
E00000223959	2018/10/18	RAMOS, JENNALEE	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	58.16
E00000223964	2018/10/18	RATHBUN, DAVID A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	OUT OF COUNTY TRAVEL	38.33

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C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	203.70
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	238.51
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	333.68
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	450.00
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	482.00
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	600.00
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	600.00
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	791.98
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	808.31
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	885.39
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	900.00
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,033.20
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,098.77
C00001429464	2018/10/18	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,726.92
E00000223662	2018/10/15	RHODES & BRITO ARCHITECTS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	6,111.10
E00000223662	2018/10/15	RHODES & BRITO ARCHITECTS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY RENOVATIONS-CIP	BUILDINGS	9,857.00
E00000223662	2018/10/15	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COUNTY FACS ROOF ASSESS/REPAIR	BUILDINGS	27,286.93
E00000223747	2018/10/16	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	17,176.84
E00000223824	2018/10/17	RHODES & BRITO ARCHITECTS INC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	8,063.45
E00000223903	2018/10/18	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,387.62
E00000223903	2018/10/18	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	31,620.43
E00000223903	2018/10/18	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	32,341.43
E00000223782	2018/10/16	RHODES, KEN THOMAS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	75.00
E00000223954	2018/10/18	RICHARDSON, GENA SMITH	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	4.96
E00000223954	2018/10/18	RICHARDSON, GENA SMITH	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	40.27
E00000223954	2018/10/18	RICHMOND AMERICAN HOME -					
C00001428526	2018/10/12	BRYNMAR PH 1	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.50
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	57.12
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.08
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.08
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	76.44
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	76.44
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	105.00
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	105.00
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	150.00
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	194.88
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	319.20
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	371.97
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	496.91
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	519.51
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	627.48
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	796.02
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1,724.92
C00001428828	2018/10/12	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	3,394.44
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.22
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.59
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.07
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.86
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.45
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.45
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.70
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.31
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.31
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.31
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.04
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.13
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	53.10
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	81.44
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	121.56
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	230.13
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	243.12

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C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	253.57
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	263.76
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	268.88
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	289.91
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	291.04
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	305.50
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	309.97
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	341.86
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	350.07
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	364.68
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	364.68
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	364.68
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	401.32
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	411.48
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	434.80
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	446.50
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	486.24
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	486.24
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	486.24
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	528.32
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	547.02
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	548.42
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	607.80
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	607.80
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	607.80
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	607.80
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	668.58
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	789.52
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	790.14
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	850.92
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	957.71
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,236.43
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,519.50
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,884.18
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,901.45
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,944.96
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,005.74
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,917.44
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,039.00
C00001429024	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,403.68
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18,936.27
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	48,087.61
C00001429027	2018/10/15	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	HEAVY EQUIPMENT	337,557.14
C00001429315	2018/10/17	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	RENTAL OF EQUIPMENT	186.00
C00001429315	2018/10/17	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	RENTAL OF EQUIPMENT	600.00
C00001429315	2018/10/17	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	RENTAL OF EQUIPMENT	1,993.00
C00001429315	2018/10/17	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	RENTAL OF EQUIPMENT	9,300.00
C00001429445	2018/10/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.00
C00001429468	2018/10/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.80
C00001429445	2018/10/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	249.76
C00001429468	2018/10/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	386.00
C00001429445	2018/10/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	575.00
C00001429468	2018/10/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,199.24
C00001429468	2018/10/18	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,495.00
E00000223536	2018/10/12	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	509.01
C00001429274	2018/10/17	RIVERA LEON,JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.67
C00001429275	2018/10/17	RIVERA,MYRNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.21
E00000223618	2018/10/12	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.00
E00000223618	2018/10/12	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	287.00
E00000223618	2018/10/12	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	360.00
E00000223618	2018/10/12	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,467.50
E00000223618	2018/10/12	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,800.00
E00000223618	2018/10/12	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	39,424.00
E00000223559	2018/10/12	RMS CONSTRUCTORS GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	306,721.20

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E00000223748	2018/10/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT	(10,806.80)
E00000223748	2018/10/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,350.00
E00000223748	2018/10/16	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	95,718.00
C00001429276	2018/10/17	ROBBINS,TALISHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	128.01
C00001428527	2018/10/12	ROCK AND ROLL DEMOLITION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	735.05
C00001429148	2018/10/16	RODGERS, RODNEY GLEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SCV-INDIVIDUAL	773.00
E00000223890	2018/10/18	RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.34
E00000223890	2018/10/18	RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	28.48
E00000223806	2018/10/17	RODRIGUEZ, KYLE DOMINIC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.02
E00000223806	2018/10/17	RODRIGUEZ, KYLE DOMINIC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.70
C00001429539	2018/10/18	RODRIGUEZ, LUIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000223715	2018/10/15	RODRIGUEZ, MICHEL	TEEN COURT	COURT ADMINISTRATION	TEEN COURT	OUT OF COUNTY TRAVEL	180.37
E00000223873	2018/10/17	RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	5.85
E00000223873	2018/10/17	RODRIGUEZ, MICHEL	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	17.62
C00001428528	2018/10/12	RODRIGUEZ,LUISA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.56
000000017091	2018/10/16	RODRIGUEZ,MIRIAM	WATER UTILITIES SYSTEM				(101.09)
E00000223785	2018/10/16	ROMANOWSKI, ALBERT BENJAMIN III	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	42.00
C00001429107	2018/10/16	ROSADO, FRANCISCO	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		25.00
C00001429395	2018/10/18	ROSS,DAWN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.62
E00000223628	2018/10/12	ROSS-WILLIAMS, LASHEENA AMANDA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	26.92
E00000223560	2018/10/12	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	5,342.56
C00001428529	2018/10/12	RUSHNECK,TUCKER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	17.03
C00001428530	2018/10/12	SAATHOFF,CODY E	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.81
E00000223615	2018/10/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CLOTHING AND WEARING APPAREL	91.50
E00000223566	2018/10/12	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	96.75
E00000223574	2018/10/12	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	99.75
E00000223755	2018/10/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
E00000223755	2018/10/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CLOTHING AND WEARING APPAREL	99.75
E00000223912	2018/10/18	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARD DOG OPERATIONS	CLOTHING AND WEARING APPAREL	89.60
E00000223912	2018/10/18	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	96.60
E00000223944	2018/10/18	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	97.75
E00000223912	2018/10/18	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	99.40
E00000223912	2018/10/18	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	115.00
E00000223912	2018/10/18	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	115.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	31.50
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001428789	2018/10/12	SAHLI ENTERPRISES LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
000000017116	2018/10/17	SALCEDO, CRYSTAL	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(11.04)
E00000223631	2018/10/12	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	46.78
E00000223631	2018/10/12	SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	156.64
E00000223803	2018/10/17	SALEH, MOHAMMED FUAD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.50
E00000223803	2018/10/17	SALEH, MOHAMMED FUAD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.17
E00000223644	2018/10/12	SAMUDA, JACQUELINE A	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	6.68
C00001429396	2018/10/18	SANTIAGO,LIMARY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.24
E00000223774	2018/10/16	SANTOS, LAWRENCE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	50.00
C00001429108	2018/10/16	SAYERS, STEPHANIE	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		17.00
C00001428834	2018/10/12	SCENT-O-MATIC LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,000.00
C00001429444	2018/10/18	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,432.75
C00001429444	2018/10/18	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	USDA FY 17/18	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	23,312.91
C00001429514	2018/10/18	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	400.00
C00001429514	2018/10/18	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	960.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001429514	2018/10/18	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,146.80
C00001429514	2018/10/18	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,577.60
C00001429514	2018/10/18	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,774.40
C00001429514	2018/10/18	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,286.00
C00001429514	2018/10/18	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,444.00
C00001429514	2018/10/18	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,312.00
E00000223780	2018/10/16	SCHWARTZ, PAMELA S	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	OUT OF COUNTY TRAVEL	76.47
E00000223634	2018/10/12	SCOGGINS, TYLER JACOB	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TRAINING AND EDUCATIONAL COST	50.00
E00000223805	2018/10/17	SCOTT, AARON PATRICK SOLOMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.50
E00000223805	2018/10/17	SCOTT, AARON PATRICK SOLOMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	61.41
C00001428802	2018/10/12	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001428802	2018/10/12	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	560.00
C00001428802	2018/10/12	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001428802	2018/10/12	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	1,500.00
C00001428802	2018/10/12	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000223868	2018/10/17	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000223868	2018/10/17	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	138.00
E00000223868	2018/10/17	SECURITY SERVICES OF TAMPA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	640.00
E00000223759	2018/10/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	11.19
E00000223759	2018/10/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	11.97
E00000223765	2018/10/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	34.56
E00000223759	2018/10/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	57.43
E00000223759	2018/10/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	63.54
E00000223765	2018/10/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	179.96
E00000223827	2018/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	21.97
E00000223827	2018/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	MAINTENANCE OF EQUIPMENT	75.11
E00000223907	2018/10/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	4.44
E00000223907	2018/10/18	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLZA YR2	MAINTENANCE OF EQUIPMENT	8.60
E00000223907	2018/10/18	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLZA YR2	MAINTENANCE OF EQUIPMENT	14.69
E00000223907	2018/10/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	16.32
E00000223907	2018/10/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	27.85
E00000223907	2018/10/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	35.58
E00000223907	2018/10/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	58.30
E00000223907	2018/10/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	123.70
E00000223907	2018/10/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	174.11
E00000223907	2018/10/18	SEMINOLE OFFICE SOLUTIONS INC	FAMILY PRESERVATIONS/STABILIZA PG 17-18	FAMILY SERVICES	FAMILY PRESERVATION/STABLZA YR2	RENTAL OF EQUIPMENT	174.11
E00000223907	2018/10/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-18	FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	202.56
E00000223741	2018/10/16	SENIORS FIRST INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	SENIORS FIRST FY18	AID TO PRIVATE ORGANIZATIONS	17,682.84
E00000223741	2018/10/16	SENIORS FIRST INC	LOCAL COURT PROGRAMS	COUNTY ADMINISTRATOR	CITIZENS REVIEW PANEL (CRP)	AID TO PRIVATE ORGANIZATIONS	23,854.50
E00000223676	2018/10/15	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	49.00
E00000223676	2018/10/15	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	97.47
C00001428531	2018/10/12	SHAMILZIAD N	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.75
C00001429540	2018/10/18	SHAQUISHA SHIVER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001429460	2018/10/18	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	297.00
C00001429460	2018/10/18	SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	715.00
C00001429460	2018/10/18	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	742.50
C00001429460	2018/10/18	SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	742.50
C00001429460	2018/10/18	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	924.00
C00001429460	2018/10/18	SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,287.00
C00001429460	2018/10/18	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,881.00
C00001429460	2018/10/18	SHAW CONTRACT FLOORING SVCS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	5,663.52

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C00001429460	2018/10/18	SHAW CONTRACT FLOORING SVCS INC					
E00000223604	2018/10/12	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	6,363.53
E00000223604	2018/10/12	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000223604	2018/10/12	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000223769	2018/10/16	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000223769	2018/10/16	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	460.00
E00000223769	2018/10/16	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	460.00
000000008016	2018/10/15	SHAW, ROBERT CHRISTOPHER	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	OUT OF COUNTY TRAVEL	197.00
C00001429489	2018/10/18	SHI INTERNATIONAL CORP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	2,186.94
E00000223810	2018/10/17	SHIPLEY, HAYDEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	73.43
C00001429277	2018/10/17	SIBAI,MOHAMMED-AMR H	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.14
C00001429071	2018/10/15	SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	276.95
C00001429071	2018/10/15	SID TOOLS COMPANY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	322.08
E00000223884	2018/10/18	SIENA, CHRISTY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	21.20
E00000223884	2018/10/18	SIENA, CHRISTY A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	55.18
E00000223790	2018/10/17	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	33.05
E00000223790	2018/10/17	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	132.16
C00001429278	2018/10/17	SIMMONS,ANGELA L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.65
E00000223556	2018/10/12	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,033.28
E00000223657	2018/10/15	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	521.39
E00000223657	2018/10/15	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	846.90
E00000223657	2018/10/15	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,518.22
E00000223657	2018/10/15	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,583.18
E00000223657	2018/10/15	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	4,640.38
E00000223657	2018/10/15	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	4,806.20
E00000223657	2018/10/15	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	6,558.32
E00000223657	2018/10/15	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	7,962.23
E00000223657	2018/10/15	SINGHOFEN & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	8,012.22
E00000223657	2018/10/15	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	10,765.32
C00001429424	2018/10/18	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001429424	2018/10/18	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001429424	2018/10/18	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001429424	2018/10/18	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	316.00
C00001429373	2018/10/17	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001429373	2018/10/17	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001429373	2018/10/17	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	303.25
C00001429373	2018/10/17	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	465.00
E00000223794	2018/10/17	SMITH, ANTHONY VALENTINE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.00
E00000223794	2018/10/17	SMITH, ANTHONY VALENTINE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	41.83
C00001429187	2018/10/16	SNYDER, ELIZABETH	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000223691	2018/10/15	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	WIRELESS SYSTEMS	CONTRACT SVC EMPLOY AGENT	14,400.00
C00001429182	2018/10/16	SOUTHEASTERN LAUNDRY EQUIPMENT	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	2,200.00
C00001429330	2018/10/17	SOUTHEASTERN LAUNDRY EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MAINTENANCE OF EQUIPMENT	99.00
C00001429330	2018/10/17	SALES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	MAINTENANCE OF EQUIPMENT	197.50
E00000223801	2018/10/17	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.50
E00000223801	2018/10/17	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.85
E00000223685	2018/10/15	SPIES POOL LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	CHEMICAL and PESTICIDES	1,016.00
C00001429337	2018/10/17	SPIRALEDGE INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	EQUIPMENT LESS THAN \$1000	2,466.39
C00001429093	2018/10/15	SPOK INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	18.42
C00001429184	2018/10/16	SPT WAH WOODHILL LLC DBA	COMM SVC BLK GRT FY 17/18	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	793.00
E00000223742	2018/10/16	ST FRANCIS HOUSE OF HOSPITALITY	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	459.54
E00000223742	2018/10/16	ST FRANCIS HOUSE OF HOSPITALITY	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	581.00
E00000223742	2018/10/16	ST FRANCIS HOUSE OF HOSPITALITY	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,564.85
E00000223742	2018/10/16	ST FRANCIS HOUSE OF HOSPITALITY	HOPWA CITY OF ORLANDO FY18	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,300.00
C00001428532	2018/10/12	ST PIERRE,TIMOTHY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.55
C00001428794	2018/10/12	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,431.00
C00001428794	2018/10/12	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,431.00
C00001428794	2018/10/12	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,431.00
C00001428794	2018/10/12	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,431.00
C00001428794	2018/10/12	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,431.00
C00001428794	2018/10/12	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,431.00
C00001429188	2018/10/16	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,369.00

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C00001429188	2018/10/16	STA-CON INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	14,369.00
E00000223573	2018/10/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	5.00
E00000223573	2018/10/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	30.00
E00000223573	2018/10/12	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	752.00
E00000223710	2018/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	180.00
E00000223710	2018/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000223710	2018/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	540.00
E00000223710	2018/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000223710	2018/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,121.25
E00000223710	2018/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,188.00
E00000223645	2018/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST			CANCELLED VOUCHERS PAYABLE	1,399.56
E00000223710	2018/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000223710	2018/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,001.00
E00000223710	2018/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000223710	2018/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,300.00
E00000223710	2018/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,982.00
E00000223710	2018/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,212.00
E00000223710	2018/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,887.50
E00000223710	2018/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,760.00
E00000223710	2018/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,800.00
E00000223710	2018/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,918.25
E00000223710	2018/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,500.00
E00000223710	2018/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,098.00
E00000223710	2018/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	31,682.50
C00001429118	2018/10/16	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL	OTHER INSURANCE and BONDS	138,204.12
E00000223859	2018/10/17	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	38.26
E00000223859	2018/10/17	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	62.50
E00000223859	2018/10/17	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	256.64
E00000223859	2018/10/17	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	304.50
E00000223859	2018/10/17	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	304.50
E00000223859	2018/10/17	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	396.45
E00000223859	2018/10/17	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	412.50
E00000223859	2018/10/17	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,230.00
E00000223859	2018/10/17	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,562.50
E00000223859	2018/10/17	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,569.50
E00000223859	2018/10/17	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,011.88
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(691.86)
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(136.56)
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	(122.75)

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E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	73.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	73.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	122.75	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	136.56	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	206.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	209.87	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	258.75	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	295.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	359.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	362.50	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	399.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	560.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	614.14	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	691.86	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	700.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	781.26	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,260.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,444.01	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,770.25	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,820.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,910.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,730.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,285.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,990.00	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8,139.56	
E00000223932	2018/10/18	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,400.00	
C00001429177	2018/10/16	STATE OF FLORIDA	GENERAL FUND	CONVENTION CENTER	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	4,900.00
C00001429377	2018/10/18	STATE OF NEVADA	WATER UTILITIES SYSTEM				UNCLAIM OUTSTAND WARRANTS	80.11
C00001428845	2018/10/12	STEWART ROCKLEDGE HOSPITAL INC	GENERAL FUND	HEALTH SERVICES		MEDICAL EXAMINER	MEDICAL SVCS	26,834.50
E00000223787	2018/10/16	STOECKEL, KIMBERLEY SUE	CONVENTION CENTER	CONVENTION CENTER		FINANCIAL ADMINISTRATION	LOCAL TRAVEL	25.85
E00000223787	2018/10/16	STOECKEL, KIMBERLEY SUE	CONVENTION CENTER	CONVENTION CENTER		FINANCIAL ADMINISTRATION	LOCAL TRAVEL	30.35
C00001428533	2018/10/12	STORMANT,ZACHARY J	WATER UTILITIES SYSTEM				CUSTOMER DEPOSITS	93.92
E00000223970	2018/10/18	STRONG, LYNETTE M	WATER UTILITIES SYSTEM	UTILITIES		ADMIN/UTILITIES	TOLL CHARGES	7.51
E00000223970	2018/10/18	STRONG, LYNETTE M	WATER UTILITIES SYSTEM	UTILITIES		ADMIN/UTILITIES	LOCAL TRAVEL	26.97
C00001429049	2018/10/15	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		TELEPHONE SERVICES	COMMUNICATIONS	52.17
C00001429049	2018/10/15	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
C00001429049	2018/10/15	SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES		TELEPHONE SERVICES	COMMUNICATIONS	2,000.00
C00001429049	2018/10/15	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		TELEPHONE SERVICES	COMMUNICATIONS	4,340.00
C00001429049	2018/10/15	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		TELEPHONE SERVICES	COMMUNICATIONS	4,650.00

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C00001429279	2018/10/17	THE CONLAN COMPANY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.47
C00001428829	2018/10/12	THE DAVEY TREE EXPERT CO	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,722.56
E00000223972	2018/10/18	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	4.00
E00000223972	2018/10/18	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	57.14
E00000223977	2018/10/18	THOMAS, NICOLE YVETTE	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	19.89
E00000223977	2018/10/18	THOMAS, NICOLE YVETTE	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	20.03
E00000223977	2018/10/18	THOMAS, NICOLE YVETTE	GENERAL FUND	HEALTH SERVICES	MEDICAL	LOCAL TRAVEL	28.30
C00001428534	2018/10/12	THOMAS, JEREMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.06
000000017113	2018/10/17	THOMASON, LEIGH	HEAD START FY17/18	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	(18.25)
E00000223572	2018/10/12	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	30,196.00
E00000223572	2018/10/12	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	36,980.00
E00000223896	2018/10/18	THOMPSON, BRANDON LEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.25
E00000223896	2018/10/18	THOMPSON, BRANDON LEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	22.70
C00001428535	2018/10/12	THOMPSON, TIM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.77
E00000223812	2018/10/17	THORP, STEVEN THOMAS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	LOCAL TRAVEL	21.18
C00001429541	2018/10/18	THURMAN, MARLON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001428830	2018/10/12	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	125.00
C00001428830	2018/10/12	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	180.00
C00001428830	2018/10/12	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	230.00
C00001428830	2018/10/12	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	270.00
C00001428830	2018/10/12	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	2,125.00
C00001428830	2018/10/12	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,250.00
C00001428830	2018/10/12	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	2,375.00
C00001428830	2018/10/12	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,875.00
C00001428830	2018/10/12	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	3,040.00
C00001428830	2018/10/12	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	4,370.00
C00001428830	2018/10/12	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	13,125.00
C00001429223	2018/10/16	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	180.00
C00001429223	2018/10/16	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT	1,800.00
C00001429223	2018/10/16	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT	7,220.00
C00001429223	2018/10/16	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT	7,245.00
C00001429223	2018/10/16	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT	8,750.00
C00001429223	2018/10/16	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	10,735.00
C00001429223	2018/10/16	TJNG PARTNERS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	15,875.00
E00000223660	2018/10/15	TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	405.13
E00000223660	2018/10/15	TLP ENGINEERING CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	1,757.99
E00000223660	2018/10/15	TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	12,745.84
C00001428877	2018/10/15	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	681.57
C00001428875	2018/10/15	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,568.98
C00001428876	2018/10/15	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,656.56
C00001429116	2018/10/16	TOOLASPRASHAD, BAIDWATTIE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ACCTS RECEIVABLE-CUSTOMER	21.69
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	0.21
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	0.28
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	0.42
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1.65
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2.55
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2.74

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C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2.86
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	6.46
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	8.24
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	13.32
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	13.32
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	22.80
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	22.80
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	24.72
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	57.00
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	107.00
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	137.52
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	149.00
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	258.00
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	441.54
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	449.24
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,688.00
C00001429210	2018/10/16	TOPLINE RECREATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	4,152.44
E00000223596	2018/10/12	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	553.28
E00000223608	2018/10/12	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	662.00
E00000223587	2018/10/12	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000223596	2018/10/12	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	691.60
E00000223608	2018/10/12	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	691.60
E00000223681	2018/10/15	TOPTALENT STAFFING LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACT SVC EMPLOY AGENT	276.64
E00000223701	2018/10/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	535.99
E00000223701	2018/10/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000223701	2018/10/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000223701	2018/10/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	691.60
E00000223701	2018/10/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	691.60
E00000223701	2018/10/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	691.60
E00000223701	2018/10/15	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	691.60
E00000223832	2018/10/17	TOPTALENT STAFFING LLC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	502.62
E00000223851	2018/10/17	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	548.00
E00000223851	2018/10/17	TOPTALENT STAFFING LLC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACT SVC EMPLOY AGENT	626.76
E00000223861	2018/10/17	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	639.73
E00000223861	2018/10/17	TOPTALENT STAFFING LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACT SVC EMPLOY AGENT	662.00
E00000223935	2018/10/18	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION- GF	CONTRACT SVC EMPLOY AGENT	652.40
C00001429112	2018/10/16	TORMAN, PATRICIA L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	522.36
000000017105	2018/10/16	TORRES,PABLO	WATER UTILITIES SYSTEM				(102.76)
C00001429192	2018/10/16	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	283.82
C00001429192	2018/10/16	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	359.78
C00001429179	2018/10/16	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	405.00
C00001429179	2018/10/16	TOSHIBA BUSINESS SOLUTIONS USA INC	HEAD START FY17/18	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	480.00
C00001429192	2018/10/16	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	539.67
C00001429192	2018/10/16	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	1,849.82
C00001429490	2018/10/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	35.88
C00001429490	2018/10/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	67.36
C00001429490	2018/10/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	184.56
C00001429121	2018/10/16	TOWN OF OAKLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	4,012.97
C00001429198	2018/10/16	TOWN OF WINDERMERE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	1,489.60
C00001429498	2018/10/18	TOWN OF WINDERMERE	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 10	CONTRACTUAL SERVICES NOT OTHER	345.21
E00000223565	2018/10/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	46.91
E00000223565	2018/10/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	46.91
E00000223565	2018/10/12	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.76
E00000223920	2018/10/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.34
E00000223920	2018/10/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.19
E00000223920	2018/10/18	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	143.38
E00000223778	2018/10/16	TREVETT, MONIQUE ANTOINETTE	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	LOCAL TRAVEL	29.77
C00001428536	2018/10/12	TREZY,SERGETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.05
E00000223725	2018/10/16	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.00

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E00000223725	2018/10/16	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.73
E00000223723	2018/10/16	TUCKER, CHAD ANDREW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.17
E00000223744	2018/10/16	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	790.99
E00000223744	2018/10/16	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	800.00
E00000223744	2018/10/16	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,109.87
E00000223744	2018/10/16	TURNING POINT OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 18/19	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10,173.41
E00000223941	2018/10/18	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	3.75
E00000223941	2018/10/18	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	246.24
C00001429446	2018/10/18	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	45.00
C00001429446	2018/10/18	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	225.00
C00001429446	2018/10/18	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	260.00
C00001429446	2018/10/18	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	450.00
C00001429446	2018/10/18	FLORIDA INC DBA UNITED CEREBRAL PALSY OF CENTRAL	HEAD START FY17/18	FAMILY SERVICES	HEAD START DISABILITY	CONTRACT SERVICES MEDICAL	630.00
C00001429039	2018/10/15	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001429506	2018/10/18	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	UTILITIES	40.00
C00001429506	2018/10/18	UNITED MEDICAL INDUSTRIES CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	572.00
C00001429091	2018/10/15	UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	216.40
C00001429231	2018/10/16	UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	20.01
C00001428855	2018/10/12	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001428855	2018/10/12	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001428855	2018/10/12	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001428855	2018/10/12	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
C00001428855	2018/10/12	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001428855	2018/10/12	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001428855	2018/10/12	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001428855	2018/10/12	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	85.00
C00001429016	2018/10/15	INC UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	25,917.34
C00001429174	2018/10/16	INC UNIVERSAL ENGINEERING SCIENCES	LAKESIDE VILLAGE ADEQUATE PUBLIC FACILTY	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE NEIGHBORHOOD PARK	STRUCT and FAC OTH TH BLDGS	(37.10)
C00001429174	2018/10/16	INC UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	763.47
C00001429174	2018/10/16	INC UNIVERSAL ENGINEERING SCIENCES	LAKESIDE VILLAGE ADEQUATE PUBLIC FACILTY	COMM, ENVIRON AND DEVEL SVCS	LAKESIDE VILLAGE NEIGHBORHOOD PARK	STRUCT and FAC OTH TH BLDGS	897.19
C00001429174	2018/10/16	INC UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	5,650.00
C00001429345	2018/10/17	UNIVERSAL PAINTING & COATINGS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,475.00
C00001429175	2018/10/16	UNIVERSITY OF CENTRAL FLORIDA	ANTITERRORISM ASSISTANCE PROGRAM	HEALTH SERVICES	ANTITERRORISM ASSISTANCE PROGRAM	AID TO OTHER GOVT AGENCIES	10,696.71
C00001429175	2018/10/16	UNIVERSITY OF CENTRAL FLORIDA	ANTITERRORISM ASSISTANCE PROGRAM	HEALTH SERVICES	ANTITERRORISM ASSISTANCE PROGRAM	AID TO OTHER GOVT AGENCIES	10,837.41
C00001429175	2018/10/16	UNIVERSITY OF CENTRAL FLORIDA	ANTITERRORISM ASSISTANCE PROGRAM	HEALTH SERVICES	ANTITERRORISM ASSISTANCE PROGRAM	AID TO OTHER GOVT AGENCIES	14,506.41
C00001429344	2018/10/17	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	CONTRACT SVC-TRAINING	800.00
C00001429454	2018/10/18	UNIVERSITY OF CENTRAL FLORIDA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	EQUIPMENT LESS THAN \$1000	38.00
C00001429017	2018/10/15	UNIVERSITY OF SOUTH FLORIDA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	7,850.00
C00001429017	2018/10/15	UNIVERSITY OF SOUTH FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	POND RESTORATION REHABILITATION	RESEARCH and STUDIES	9,420.00
000000008019	2018/10/16	US DEPT OF JUSTICE	COPS HIRING PROGRAM FY 16	SHERIFF	COPS HIRING PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	814,116.60
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT	47.12
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	51.30
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT LESS THAN \$1000	68.00
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	97.07
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT	229.50
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT	635.21
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT LESS THAN \$1000	657.00

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C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT	830.70
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT	877.50
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT	927.00
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT	945.00
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT	1,170.00
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT LESS THAN \$1000	1,170.00
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT	1,239.81
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT	5,467.50
C00001429465	2018/10/18	US DIGITAL DESIGNS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	EQUIPMENT	19,575.00
E00000223843	2018/10/17	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.86
E00000223843	2018/10/17	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.66
E00000223843	2018/10/17	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.66
E00000223857	2018/10/17	USA SERVICES OF FLORIDA INC	LAKE ANDERSON WATER MGT. - 290	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	62.40
E00000223857	2018/10/17	USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	208.80
E00000223857	2018/10/17	USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	314.40
E00000223857	2018/10/17	USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	580.80
E00000223857	2018/10/17	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	998.40
E00000223857	2018/10/17	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3,756.00
E00000223639	2018/10/12	USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	OUT OF COUNTY TRAVEL	6.05
E00000223784	2018/10/16	USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	22.52
C00001429015	2018/10/15	VANASSE HANGEN BRUSTLIN INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	30,252.67
C00001429542	2018/10/18	VASQUEZ, VICTOR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001429280	2018/10/17	VAZQUEZ,MINERVA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.51
C00001428844	2018/10/12	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	262.76
C00001429133	2018/10/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	1.83
C00001429132	2018/10/16	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.12
C00001429299	2018/10/17	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	36.45
C00001429318	2018/10/17	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	36.45
C00001429318	2018/10/17	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	38.85
C00001429299	2018/10/17	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	72.14
C00001429318	2018/10/17	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	129.17
C00001429299	2018/10/17	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	145.47
C00001429318	2018/10/17	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	212.38
C00001429318	2018/10/17	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	254.55
C00001429318	2018/10/17	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	742.75
C00001429505	2018/10/18	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	3.50
C00001429403	2018/10/18	VIDAL, TIFFANY R	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	11.70
C00001429281	2018/10/17	VIDAL, TIFFANY R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.68
E00000223729	2018/10/16	VIERA, STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.18
E00000223729	2018/10/16	VIERA, STEPHANIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.93
E00000223575	2018/10/12	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	154.50
E00000223575	2018/10/12	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	772.50
E00000223693	2018/10/15	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000223860	2018/10/17	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000223860	2018/10/17	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000223860	2018/10/17	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000223860	2018/10/17	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000223933	2018/10/18	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000223933	2018/10/18	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000223933	2018/10/18	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000223933	2018/10/18	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000223933	2018/10/18	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000223933	2018/10/18	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000223933	2018/10/18	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000223933	2018/10/18	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000223945	2018/10/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000223945	2018/10/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000223945	2018/10/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,640.00
E00000223945	2018/10/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00

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E00000223945	2018/10/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000223945	2018/10/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,110.00
E00000223945	2018/10/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,110.00
E00000223945	2018/10/18	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
C00001429487	2018/10/18	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001429487	2018/10/18	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	220.00
C00001429487	2018/10/18	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001429487	2018/10/18	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001429487	2018/10/18	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001429487	2018/10/18	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,150.00
C00001429487	2018/10/18	VITAL SIGNS OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,580.00
E00000223658	2018/10/15	VOSE LAW FIRM LLP - ATTYs AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	5.00
E00000223658	2018/10/15	VOSE LAW FIRM LLP - ATTYs AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	14.80
E00000223658	2018/10/15	VOSE LAW FIRM LLP - ATTYs AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	14.80
E00000223658	2018/10/15	VOSE LAW FIRM LLP - ATTYs AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	26.00
E00000223658	2018/10/15	VOSE LAW FIRM LLP - ATTYs AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	44.40
E00000223658	2018/10/15	VOSE LAW FIRM LLP - ATTYs AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	236.80
C00001429327	2018/10/17	VVC HOLDING CORP	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	3,680.00
C00001428846	2018/10/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.33
C00001428846	2018/10/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	18.00
C00001428846	2018/10/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	22.64
C00001428846	2018/10/12	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	26.24
C00001428781	2018/10/12	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	105.92
C00001429023	2018/10/15	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	56.00
C00001429023	2018/10/15	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	77.52
C00001429082	2018/10/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	3,315.84
C00001429082	2018/10/15	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT	8,000.00
C00001429221	2018/10/16	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT	6,570.00
C00001429313	2018/10/17	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8.12
C00001429313	2018/10/17	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	57.12
C00001429313	2018/10/17	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	71.40
C00001429313	2018/10/17	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.53
C00001429313	2018/10/17	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	94.08
C00001429313	2018/10/17	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	102.16
C00001429313	2018/10/17	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	107.60
C00001429313	2018/10/17	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	167.40
C00001429313	2018/10/17	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	239.04
C00001429354	2018/10/17	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,165.12
C00001429510	2018/10/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	22.56
C00001429510	2018/10/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	35.80
C00001429510	2018/10/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOOLSandSMALL IMPLEMENTS	219.00
C00001429510	2018/10/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	372.66
C00001429543	2018/10/18	WALTER, OSCAR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000223798	2018/10/17	WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	17.00
E00000223798	2018/10/17	WARD, JOHN MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.16
E00000223875	2018/10/17	WARREN, KESI K	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	LOCAL TRAVEL	4.00
E00000223875	2018/10/17	WARREN, KESI K	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELOPMENT (MWBE)	LOCAL TRAVEL	13.93
E00000223627	2018/10/12	WASHINGTON, WONKIASHA L	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	12.24
C00001429239	2018/10/16	WATERHOUSE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	280.00
C00001429239	2018/10/16	WATERHOUSE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	280.00
C00001429239	2018/10/16	WATERHOUSE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	840.00
C00001429239	2018/10/16	WATERHOUSE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	840.00
E00000223630	2018/10/12	WATT, LISA DIBITETTO	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	15.13
000000017089	2018/10/16	WAWA	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		(6.41)
E00000223641	2018/10/12	WEATHERFORD, CARMEN L	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	27.01
C00001429397	2018/10/18	WEAVER,ZENA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.01
C00001429352	2018/10/17	WELLER, MATTHEW	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	CONTRACTUAL SCV-INDIVIDUAL	1,000.00
C00001429439	2018/10/18	WELLS FARGO BANKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	530.00
C00001429439	2018/10/18	WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	11,309.05
C00001429439	2018/10/18	WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	12,857.02
C00001429439	2018/10/18	WELLS FARGO BANKS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	92,662.28
E00000223874	2018/10/17	WESLOWSKI, JANE E	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001429363	2018/10/17	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	236.25
C00001429363	2018/10/17	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	338.89
C00001429363	2018/10/17	WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	508.34
C00001429476	2018/10/18	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	95.00
C00001429476	2018/10/18	WEST PUBLISHING CORP DBA	SECTION 8 VOUCHERS FY 17/18	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	INVESTIGATIONS	187.00
C00001429455	2018/10/18	WEST PUBLISHING CORP DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	BOOKS, COMPACT DISKS, VIDEOS,	1,143.30
C00001428537	2018/10/12	WHITE,CAROLYN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	65.16
C00001429320	2018/10/17	WHITEHILL, JACQUELINE	GENERAL FUND	FAMILY SERVICES	OAKS CB TREATMENT PROGRAM	CONTRACTUAL SERVICES NOT OTHER	570.00
E00000223829	2018/10/17	WIGINTON INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	250.00

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E00000223866	2018/10/17	WIGINTON INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001429282	2018/10/17	WILLIAMS,ALESHA J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.81
C00001429018	2018/10/15	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	593.93
C00001429173	2018/10/16	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	LAND and PERM EASEMENTS	953.16
C00001429173	2018/10/16	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	2,429.03
C00001429173	2018/10/16	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	8,712.15
E00000223743	2018/10/16	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	272.52
E00000223743	2018/10/16	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	UTILITY LINES	3,961.43
E00000223743	2018/10/16	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	97,980.96
E00000223743	2018/10/16	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EFFLUENT DISPOSAL	258,179.93
E00000223797	2018/10/17	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	95.50
E00000223797	2018/10/17	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	259.88
E00000223969	2018/10/18	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	6.00
E00000223969	2018/10/18	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	113.30
C00001429069	2018/10/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	5.19
C00001429069	2018/10/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	79.18
C00001429069	2018/10/15	XEROX CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	RENTAL OF EQUIPMENT	203.73
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	27.55
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	28.00
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	35.00
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	53.20
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	76.00
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	154.85
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	305.90
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	471.20
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	641.25
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	950.00
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,615.00
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,971.60
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	3,465.60
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	5,289.60
C00001428800	2018/10/12	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,476.75
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	18.80
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	22.80
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	22.80
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	48.45
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	53.20
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.00
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	72.20
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.00
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	95.00
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	145.35
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	171.95
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	248.90
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	320.00
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	321.10
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	957.60
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,600.00
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,615.00
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,021.00
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	3,442.80
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	MAINTENANCE OF EQUIPMENT	3,442.80
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,885.60
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10,730.25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001429191	2018/10/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	29,492.75
E00000223965	2018/10/18	YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	5,400.00
E00000223635	2018/10/12	YOUNG, ANDRE JASON	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	33.25
000000017092	2018/10/16	ZAMPIERI TACAO,THIAGO	WATER UTILITIES SYSTEM				(20.58)
E00000223967	2018/10/18	ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	1.64
E00000223967	2018/10/18	ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	4.90
E00000223881	2018/10/18	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	146.04
E00000223881	2018/10/18	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	152.68
E00000223886	2018/10/18	ZUZCHIK, JOSEPH J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	85.00
						TOTAL	<u>22,564,186.87</u>

**Addendum To Disbursements by Payee Report
for the period 10/12/18 to 10/18/18**

Total - Disbursements by Payee Report \$ 22,564,186.87

Additional Check Disbursements for the period:

Inmate Trust Account Checks Disbursed 3,635.76

Total Disbursed by Check for the period

\$ 22,567,822.63

To Vanguard-BCC Deferred Compensation \$ 452,426.87 10/12/18

BCC SDU Garnishments 59,060.30 10/12/18

To Wells Fargo- Venues wire 6th Cent TDT 1,809,132.01 10/15/18

To SOF-SRLoan Pmt 4803D0 213,137.77 10/15/18

FDOR- Red Light Running 68,641.00 10/16/18

Total Disbursed by Wire \$ 2,602,397.95