

APPROVED
BY ORANGE COUNTY BOARD
OF COUNTY COMMISSIONERS
OCT 18 2016

ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 10/06/16 to 10/13/16

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 19,576,986.33

TOTAL DISBURSED BY WIRE: 6,512,230.97

TOTAL PAYROLL: 15,178,739.79

TOTAL DISBURSEMENTS: \$ 41,267,957.09

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

10/14/16 Robin Ragaglia

DATE

ROBIN J. RAGAGLIA

DIRECTOR OF FINANCE AND ACCOUNTING

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



[Signature]
ORANGE COUNTY MAYOR
TERESA JACOBS

1. [Signature]
S. SCOTT BOYD

2. [Signature]
BRYAN NELSON

3. [Signature]
PETE CLARKE

4. [Signature]
JENNIFER THOMPSON

5. [Signature]
TED EDWARDS

6. [Signature]
VICTORIA P. SIPLIN

ORANGE COUNTY (FL)
 Report Run Date: 10/14/2016 DISBURSEMENTS PROVISION REPORT
 Disbursements by Amount and Vendor Name
 Run Dates from 20161006 to 20161013

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|------------------------|--------------------------------|--|--------------------------------|-----------|
| C00001296538 | 2016/10/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1.00 |
| C00001296538 | 2016/10/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.50 |
| C00001296538 | 2016/10/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001296538 | 2016/10/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| C00001296538 | 2016/10/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| C00001296538 | 2016/10/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| C00001296538 | 2016/10/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| C00001296538 | 2016/10/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| C00001296538 | 2016/10/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.00 |
| C00001296538 | 2016/10/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 61.54 |
| C00001296538 | 2016/10/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 141.91 |
| C00001296538 | 2016/10/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 146.85 |
| C00001296538 | 2016/10/06 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 197.00 |
| C00001296787 | 2016/10/10 | 78649110 DELAWARE LP | WATER UTILITIES SYSTEM | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | CUSTOMER DEPOSITS | 115.42 |
| C00001296992 | 2016/10/10 | A L G LANDSCAPING & CONCRETE WORK INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 1,841.66 |
| C00001296992 | 2016/10/10 | A L G LANDSCAPING & CONCRETE WORK INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 2,083.00 |
| C00001297634 | 2016/10/13 | A R C ASSOCIATES INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 145.03 |
| C00001297634 | 2016/10/13 | A R C ASSOCIATES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 974.81 |
| C00001297634 | 2016/10/13 | A R C ASSOCIATES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,484.27 |
| C00001297252 | 2016/10/12 | A T & T CORP | AIR POLLUTION CONTROL | COMM, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | (35.80) |
| C00001297252 | 2016/10/12 | A T & T CORP | AIR POLLUTION CONTROL | COMM, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 35.80 |
| C00001297440 | 2016/10/12 | A T & T CORP | AIR POLLUTION CONTROL | COMM, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 35.80 |
| C00001297553 | 2016/10/13 | A T & T CORP DBA A Z TEAM TITLE LLC ESCROW ACCOUNT | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 29,489.23 |
| C00001296399 | 2016/10/06 | ABBOTT PRINTING CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | ACCTS RECEIVABLE-CUSTOMER | 40.00 |
| E00000149859 | 2016/10/13 | ABBOTT PRINTING CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | GRAPHIC REPROD SVCS | 230.00 |
| E00000149859 | 2016/10/13 | ABBOTT PRINTING CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | GRAPHIC REPROD SVCS | 3,081.73 |
| C00001296788 | 2016/10/10 | ABBY R NELSON PA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 48.39 |
| C00001297090 | 2016/10/11 | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 85.39 |
| C00001297090 | 2016/10/11 | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 129.20 |
| C00001297090 | 2016/10/11 | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 152.63 |
| C00001297090 | 2016/10/11 | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 184.66 |
| C00001297090 | 2016/10/11 | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 226.74 |
| C00001297090 | 2016/10/11 | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 343.48 |
| C00001297090 | 2016/10/11 | ABL LAND SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 462.58 |
| E00000149595 | 2016/10/06 | ACA INDUSTRIES INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 15,527.20 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | (520.00) |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | (280.00) |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 88.62 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 135.71 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 330.22 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 343.38 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 409.18 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 788.03 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 2,147.70 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 2,147.70 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 2,261.80 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 2,401.63 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 4,528.50 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 5,532.00 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 6,075.90 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 6,075.90 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 7,191.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|-------------------------|----------------------|-------------------------------|--------------------------------|--------------|
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 7,191.00 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 27,511.80 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 42,441.44 |
| E00000149705 | 2016/10/11 | ACA INDUSTRIES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 46,462.50 |
| E00000149604 | 2016/10/06 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW | CONTRACT SVC EMPLOY AGENT | 776.93 |
| E00000149727 | 2016/10/12 | ACE STAFFING INC | GENERAL FUND | HEALTH SERVICES | TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | (1,937.28) |
| E00000149727 | 2016/10/12 | ACE STAFFING INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CONTRACT SVC EMPLOY AGENT | 1,937.28 |
| E00000149785 | 2016/10/12 | ACE STAFFING INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CONTRACT SVC EMPLOY AGENT | 1,937.28 |
| E00000149860 | 2016/10/13 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW | CONTRACT SVC EMPLOY AGENT | 807.20 |
| E00000149860 | 2016/10/13 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 1,069.54 |
| E00000149841 | 2016/10/13 | ACE STAFFING INC | GENERAL FUND | HEALTH SERVICES | WEST | CONTRACT SVC EMPLOY AGENT | 1,729.71 |
| E00000149841 | 2016/10/13 | ACE STAFFING INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CONTRACT SVC EMPLOY AGENT | 2,018.00 |
| C00001296625 | 2016/10/06 | ACEVEDO, DAVIAN | WORK RELEASE TRUST | | KENNEL/CLINIC | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297719 | 2016/10/13 | ACEVEDO, DAVIAN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297635 | 2016/10/13 | ADAMS ROBINSON ENTERPRISES INC | PHASE V-SRF | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 2,219,079.83 |
| E00000149681 | 2016/10/10 | ADIBE, ANDREA A | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | TOLL CHARGES | 3.82 |
| E00000149681 | 2016/10/10 | ADIBE, ANDREA A | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 6.00 |
| E00000149681 | 2016/10/10 | ADIBE, ANDREA A | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 22.66 |
| C00001297250 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND | EQUIPMENT | (11,892.00) |
| C00001297250 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | EQUIPMENT | (2,733.00) |
| C00001297250 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND | EQUIPMENT | (1,300.00) |
| C00001297250 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | EQUIPMENT | (350.00) |
| C00001297250 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND | EQUIPMENT | (300.00) |
| C00001297250 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | EQUIPMENT | 300.00 |
| C00001297250 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND | EQUIPMENT | 300.00 |
| C00001297438 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | EQUIPMENT | 300.00 |
| C00001297250 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND | EQUIPMENT | 350.00 |
| C00001297438 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | EQUIPMENT | 350.00 |
| C00001297250 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND | EQUIPMENT | 1,300.00 |
| C00001297438 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | EQUIPMENT | 1,300.00 |
| C00001297250 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND | EQUIPMENT | 2,733.00 |
| C00001297438 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | EQUIPMENT | 2,733.00 |
| C00001297250 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND | EQUIPMENT | 11,892.00 |
| C00001297438 | 2016/10/12 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | EQUIPMENT | 11,892.00 |
| C00001297818 | 2016/10/13 | ADM VENTURES INC DBA | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | EQUIPMENT | 11,892.00 |
| C00001297818 | 2016/10/13 | SUPPORT ENFORCEMENT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 393.29 |
| C00001297818 | 2016/10/13 | ADMINISTRATION FOR CHILD | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 411.26 |
| E00000149724 | 2016/10/12 | SUPPORT ENFORCEMENT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 411.26 |
| E00000149724 | 2016/10/12 | ADVANCE PAYROLL APF FBO RE: | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT | (4,773.45) |
| E00000149782 | 2016/10/12 | ADVANCE PAYROLL APF FBO RE: | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT | 4,773.45 |
| E00000149782 | 2016/10/12 | ADVANCE PAYROLL APF FBO RE: | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT | 4,773.45 |
| C00001296993 | 2016/10/10 | ADVANCE PAYROLL FUNDING LTD RE: | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 504.11 |
| C00001296993 | 2016/10/10 | ADVANCE PAYROLL FUNDING LTD RE: | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 674.54 |
| C00001296993 | 2016/10/10 | ADVANCE PAYROLL FUNDING LTD RE: | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 717.60 |
| C00001296914 | 2016/10/10 | ADVANCE POOL INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | MAINTENANCE OF BUILDINGS, IMPR | 454.00 |
| C00001297219 | 2016/10/12 | ADVANCED DATA PROCESSING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | (50,898.81) |
| C00001297219 | 2016/10/12 | ADVANCED DATA PROCESSING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | (21,671.40) |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------------|-------------------------|--------------------------|--------------------------------|--------------------------------|----------|
| E00000149801 | 2016/10/12 | ADVANTAGE GOLF CARS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000149801 | 2016/10/12 | ADVANTAGE GOLF CARS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 165.00 |
| E00000149743 | 2016/10/12 | ADVANTAGE GOLF CARS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF EQUIPMENT | 303.63 |
| E00000149801 | 2016/10/12 | ADVANTAGE GOLF CARS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF EQUIPMENT | 303.63 |
| E00000149743 | 2016/10/12 | ADVANTAGE GOLF CARS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF EQUIPMENT | 610.13 |
| E00000149801 | 2016/10/12 | ADVANTAGE GOLF CARS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF EQUIPMENT | 610.13 |
| C00001296946 | 2016/10/10 | ADVENTIST HLTH SYSTEMS/SUNBELT DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 24.50 |
| C00001296946 | 2016/10/10 | ADVENTIST HLTH SYSTEMS/SUNBELT DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 49.00 |
| C00001296946 | 2016/10/10 | ADVENTIST HLTH SYSTEMS/SUNBELT DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 147.00 |
| C00001296946 | 2016/10/10 | ADVENTIST HLTH SYSTEMS/SUNBELT DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 171.50 |
| C00001296946 | 2016/10/10 | ADVENTIST HLTH SYSTEMS/SUNBELT DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 245.00 |
| C00001296946 | 2016/10/10 | ADVENTIST HLTH SYSTEMS/SUNBELT DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 1,309.28 |
| C00001297630 | 2016/10/13 | AECOM TECHNICAL SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 3,258.05 |
| C00001297630 | 2016/10/13 | AECOM TECHNICAL SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | STRUCT and FAC OTH TH BLDGS | 3,344.07 |
| C00001297630 | 2016/10/13 | AECOM TECHNICAL SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 3,344.08 |
| C00001296380 | 2016/10/06 | AETNA LIFE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 93.10 |
| C00001296380 | 2016/10/06 | AETNA LIFE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 152.10 |
| C00001296380 | 2016/10/06 | AETNA LIFE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 259.26 |
| C00001296380 | 2016/10/06 | AETNA LIFE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 259.69 |
| C00001296380 | 2016/10/06 | AETNA LIFE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 298.03 |
| C00001296789 | 2016/10/10 | AFRIDI PIETERSE INVESTMENTS LP | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 113.77 |
| C00001296772 | 2016/10/10 | AGAPE TEMPLE OF FAITH | GENERAL FUND | | | SALES TAX PAYABLE | 3.06 |
| C00001296772 | 2016/10/10 | AGAPE TEMPLE OF FAITH | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | | 46.94 |
| E00000149593 | 2016/10/06 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2.82 |
| E00000149593 | 2016/10/06 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.28 |
| E00000149593 | 2016/10/06 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 167.25 |
| E00000149593 | 2016/10/06 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 345.00 |
| E00000149593 | 2016/10/06 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,040.00 |
| E00000149593 | 2016/10/06 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,105.00 |
| E00000149593 | 2016/10/06 | AIR MECHANICAL & SERVICE CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3,216.25 |
| E00000149670 | 2016/10/10 | AIR MECHANICAL & SERVICE CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 3.22 |
| E00000149670 | 2016/10/10 | AIR MECHANICAL & SERVICE CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 3.56 |
| E00000149670 | 2016/10/10 | AIR MECHANICAL & SERVICE CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 61.84 |
| E00000149670 | 2016/10/10 | AIR MECHANICAL & SERVICE CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 68.31 |
| E00000149670 | 2016/10/10 | AIR MECHANICAL & SERVICE CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 94.87 |
| E00000149670 | 2016/10/10 | AIR MECHANICAL & SERVICE CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 260.00 |
| E00000149670 | 2016/10/10 | AIR MECHANICAL & SERVICE CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 455.00 |
| E00000149670 | 2016/10/10 | AIR MECHANICAL & SERVICE CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 617.50 |
| E00000149670 | 2016/10/10 | AIR MECHANICAL & SERVICE CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 650.00 |
| E00000149670 | 2016/10/10 | AIR MECHANICAL & SERVICE CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 1,270.04 |

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|--------------|------------|--|----------------------------|--------------------------|--------------------------------|--------------------------------|-------------|
| E00000149644 | 2016/10/10 | AIR MECHANICAL & SERVICE CORPORATION. AIR MECHANICAL & SERVICE CORPORATION. | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | BUILDINGS | 27,580.50 |
| E00000149839 | 2016/10/13 | AIR-EZE AIR CONDITIONING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 260.00 |
| C00001296616 | 2016/10/06 | AIR-EZE AIR CONDITIONING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 275.00 |
| C00001296616 | 2016/10/06 | AIR-EZE AIR CONDITIONING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 590.00 |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | (262.50) |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | (121.50) |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | (117.00) |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | (49.50) |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | (40.50) |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | (37.50) |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | (13.50) |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | (9.00) |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | (4.50) |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | (4.50) |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 4.50 |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 4.50 |
| C00001297455 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 4.50 |
| C00001297455 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 4.50 |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 9.00 |
| C00001297455 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 9.00 |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 13.50 |
| C00001297455 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 13.50 |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 37.50 |
| C00001297455 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 37.50 |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 40.50 |
| C00001297455 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 40.50 |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 49.50 |
| C00001297455 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 49.50 |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 117.00 |
| C00001297455 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 117.00 |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 121.50 |
| C00001297455 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 121.50 |
| C00001297267 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 262.50 |
| C00001297455 | 2016/10/12 | AIRGAS USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 262.50 |
| E00000149888 | 2016/10/13 | AJWANI, ANNA MARIE PAULINE | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | TOLL CHARGES | 4.37 |
| E00000149888 | 2016/10/13 | AJWANI, ANNA MARIE PAULINE | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | LOCAL TRAVEL | 32.04 |
| C00001297817 | 2016/10/13 | ALABAMA CHILD SUPPORT PAYMENT CENTER ALAN JAY CHEVROLET CADILLAC INC DBA | PARKS FUND | | | GARNISHMENTS-PAYROLL | 25.27 |
| E00000149568 | 2016/10/06 | ALAN JAY CHEVROLET CADILLAC INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRANSPORTATION | MISCELLANEOUS OPERATING SUPPLI | (1,608.00) |
| E00000149568 | 2016/10/06 | ALAN JAY CHEVROLET CADILLAC INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRANSPORTATION | ROLLING STOCK | (149.00) |
| E00000149568 | 2016/10/06 | ALAN JAY CHEVROLET CADILLAC INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRANSPORTATION | ROLLING STOCK | 149.00 |
| E00000149568 | 2016/10/06 | ALAN JAY CHEVROLET CADILLAC INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRANSPORTATION | MISCELLANEOUS OPERATING SUPPLI | 149.00 |
| E00000149568 | 2016/10/06 | ALAN JAY CHEVROLET CADILLAC INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRANSPORTATION | ROLLING STOCK | 220.95 |
| E00000149568 | 2016/10/06 | ALAN JAY CHEVROLET CADILLAC INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRANSPORTATION | ROLLING STOCK | 582.00 |
| E00000149568 | 2016/10/06 | ALAN JAY CHEVROLET CADILLAC INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRANSPORTATION | MISCELLANEOUS OPERATING SUPPLI | 1,608.00 |
| E00000149568 | 2016/10/06 | ALAN JAY CHEVROLET CADILLAC INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRANSPORTATION | ROLLING STOCK | 1,608.00 |
| E00000149568 | 2016/10/06 | ALAN JAY CHEVROLET CADILLAC INC DBA | GENERAL FUND | CORRECTIONS | CORRECTIONS TRANSPORTATION | ROLLING STOCK | 24,362.00 |
| E00000149745 | 2016/10/12 | ALAN JAY FORD LINCOLN MERCURY INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | ROLLING STOCK | (27,702.95) |
| E00000149745 | 2016/10/12 | ALAN JAY FORD LINCOLN MERCURY INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MISCELLANEOUS OPERATING SUPPLI | (140.00) |
| E00000149745 | 2016/10/12 | ALAN JAY FORD LINCOLN MERCURY INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MISCELLANEOUS OPERATING SUPPLI | 140.00 |
| E00000149803 | 2016/10/12 | ALAN JAY FORD LINCOLN MERCURY INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MISCELLANEOUS OPERATING SUPPLI | 140.00 |
| E00000149745 | 2016/10/12 | ALAN JAY FORD LINCOLN MERCURY INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | ROLLING STOCK | 27,702.95 |
| E00000149803 | 2016/10/12 | ALAN JAY FORD LINCOLN MERCURY INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | ROLLING STOCK | 27,702.95 |

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| C00001297670 | 2016/10/13 | ALL-RITE FENCE SERVICES INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE TRAIL | MAINTENANCE OF BUILDINGS, IMPR | 7,553.00 |
| C00001297828 | 2016/10/13 | ALLIED INTERSTATE INC - FLORIDA | FLEET MANAGEMENT DEPT | | | GARNISHMENTS-PAYROLL | 110.76 |
| C00001296509 | 2016/10/06 | DOE | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 448.00 |
| C00001296509 | 2016/10/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 455.62 |
| C00001296600 | 2016/10/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW | CHLORINE | 2,200.58 |
| C00001296600 | 2016/10/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | TREATMENT OPERATIONS | CHLORINE | 2,215.36 |
| C00001296600 | 2016/10/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CHLORINE | 2,279.42 |
| C00001296600 | 2016/10/06 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 2,246.27 |
| C00001296988 | 2016/10/10 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CHLORINE | (2,264.64) |
| C00001297261 | 2016/10/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | (908.10) |
| 000000014888 | 2016/10/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | (905.86) |
| 000000014888 | 2016/10/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | (891.97) |
| 000000014888 | 2016/10/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | (785.34) |
| 000000014888 | 2016/10/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | (676.03) |
| 000000014888 | 2016/10/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | (566.72) |
| 000000014888 | 2016/10/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | (456.51) |
| 000000014888 | 2016/10/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | (451.14) |
| 000000014888 | 2016/10/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | (382.59) |
| 000000014888 | 2016/10/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | (366.02) |
| 000000014888 | 2016/10/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | (311.36) |
| 000000014888 | 2016/10/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | (234.30) |
| C00001297261 | 2016/10/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CHLORINE | 2,264.64 |
| C00001297449 | 2016/10/12 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | CHLORINE | 2,264.64 |
| C00001296505 | 2016/10/06 | ALLIEDBARTON SECURITY SERVICES LLC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 174.78 |
| C00001296505 | 2016/10/06 | ALLIEDBARTON SECURITY SERVICES LLC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,044.40 |
| C00001296505 | 2016/10/06 | ALLIEDBARTON SECURITY SERVICES LLC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 3,100.95 |
| C00001296505 | 2016/10/06 | ALLIEDBARTON SECURITY SERVICES LLC | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 6,849.08 |
| C00001296791 | 2016/10/10 | ALMUTAIRI, YOUSIF | WATER UTILITIES SYSTEM | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CUSTOMER DEPOSITS | 107.18 |
| E00000149695 | 2016/10/11 | ALPHA-OMEGA TRAINING & COMPLIANCE INC | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | CONTRACT SVC-TRAINING | 559.60 |
| E00000149695 | 2016/10/11 | ALPHA-OMEGA TRAINING & COMPLIANCE INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC-TRAINING | 1,119.20 |
| E00000149695 | 2016/10/11 | ALPHA-OMEGA TRAINING & COMPLIANCE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT SVC-TRAINING | 1,119.20 |
| E00000149861 | 2016/10/13 | ALTAIR ENVIRONMENTAL GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 150.00 |
| E00000149861 | 2016/10/13 | ALTAIR ENVIRONMENTAL GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | SYSTEMS | 850.00 |
| E00000149861 | 2016/10/13 | ALTAIR ENVIRONMENTAL GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 3,740.00 |
| E00000149861 | 2016/10/13 | ALTAIR ENVIRONMENTAL GROUP LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | SYSTEMS | 4,250.00 |
| C00001296400 | 2016/10/06 | ALVARADO, CELSO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 135.06 |
| C00001296792 | 2016/10/10 | ALVARADO, JACELIS | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 30.47 |
| C00001296626 | 2016/10/06 | ALVAREZ, EDWIN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297720 | 2016/10/13 | ALVAREZ, EDWIN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296401 | 2016/10/06 | ALVAREZ, JOAN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 92.34 |
| C00001297631 | 2016/10/13 | AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC | LAKESIDE VILLAGE ADEQUATE PUBLIC FACILITY | COMM, ENVIRON AND DEVEL SVCS | LAKESIDE VILLAGE NEIGHBORHOOD PARK | STRUCT and FAC OTH TH BLDGS | 1,569.30 |
| C00001297632 | 2016/10/13 | AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 5,070.27 |
| C00001296395 | 2016/10/06 | AMERICAN ELECTRIC CENTRAL FLORIDA INC | BUILDING SAFETY | | | BUILDERS DEPOSITS | 120.37 |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | (4,223.63) |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | (2,013.83) |

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| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | (975.72) |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | (678.16) |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | (349.52) |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | (322.76) |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | (306.87) |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | BANK CHARGES | (132.77) |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | BANK CHARGES | (20.07) |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | O C C | BANK CHARGES | (19.36) |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | O C C | BANK CHARGES | (12.82) |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | (3.76) |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 3.76 |
| C00001297372 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 3.76 |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | O C C | BANK CHARGES | 12.82 |
| C00001297372 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | O C C | BANK CHARGES | 12.82 |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | O C C | BANK CHARGES | 19.36 |
| C00001297372 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | COUNTY ADMINISTRATOR | O C C | BANK CHARGES | 19.36 |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | BANK CHARGES | 20.07 |
| C00001297372 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | BANK CHARGES | 20.07 |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | BANK CHARGES | 132.77 |
| C00001297372 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | BANK CHARGES | 132.77 |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 306.87 |
| C00001297372 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 306.87 |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 322.76 |
| C00001297372 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 322.76 |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 349.52 |
| C00001297372 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 349.52 |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 678.16 |
| C00001297372 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 678.16 |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 975.72 |
| C00001297372 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | BANK CHARGES | 975.72 |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 2,013.83 |
| C00001297372 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 2,013.83 |
| C00001297183 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 4,223.63 |
| C00001297372 | 2016/10/12 | AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 4,223.63 |
| C00001297798 | 2016/10/13 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | WAP-LIHEAP FY16/17 | | | DEDUCTNS-SUPPL INSUR | 8.03 |

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| C00001297798 | 2016/10/13 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | COMM SVC BLK GRT FY16/17 | | | DEDUCTNS-SUPPL INSUR | 27.56 |
| C00001297798 | 2016/10/13 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | PARKS FUND | | | DEDUCTNS-SUPPL INSUR | 28.57 |
| C00001297798 | 2016/10/13 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-SUPPL INSUR | 35.72 |
| C00001297798 | 2016/10/13 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | MOSQUITO CONTROL | | | DEDUCTNS-SUPPL INSUR | 39.33 |
| C00001297798 | 2016/10/13 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 103.53 |
| C00001297798 | 2016/10/13 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | SOLID WASTE SYSTEM | | | DEDUCTNS-SUPPL INSUR | 122.98 |
| C00001297798 | 2016/10/13 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 130.26 |
| C00001297798 | 2016/10/13 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 181.60 |
| C00001297798 | 2016/10/13 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 304.01 |
| C00001297798 | 2016/10/13 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 636.45 |
| C00001296606 | 2016/10/06 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 1,375.00 |
| C00001297076 | 2016/10/11 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| C00001297076 | 2016/10/11 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TILDENVILLE PARK | CONTRACTUAL SERVICES NOT OTHER | 275.00 |
| C00001297076 | 2016/10/11 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 475.00 |
| C00001297076 | 2016/10/11 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST BEACH PARK | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| C00001297076 | 2016/10/11 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT GATLIN RECREATIONAL COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 884.00 |
| C00001297076 | 2016/10/11 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | CONTRACTUAL SERVICES NOT OTHER | 2,800.00 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CHAPIN STATION | CONTRACTUAL SERVICES NOT OTHER | 15.86 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | CONTRACTUAL SERVICES NOT OTHER | 40.53 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | APOPKA STATION | CONTRACTUAL SERVICES NOT OTHER | 59.92 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WINTER GARDEN STATION | CONTRACTUAL SERVICES NOT OTHER | 59.94 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 85.00 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 85.00 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 200.00 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 250.00 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 350.00 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | CONTRACTUAL SERVICES NOT OTHER | 530.00 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | CONTRACTUAL SERVICES NOT OTHER | 570.00 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CHAPIN STATION | CONTRACTUAL SERVICES NOT OTHER | 621.00 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GOLDENROD COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 800.00 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | CONTRACTUAL SERVICES NOT OTHER | 1,587.00 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | APOPKA STATION | CONTRACTUAL SERVICES NOT OTHER | 2,346.00 |
| C00001297674 | 2016/10/13 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WINTER GARDEN STATION | CONTRACTUAL SERVICES NOT OTHER | 2,346.00 |
| E00000149652 | 2016/10/10 | ANDERSON RENTALS INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | RENTAL OF EQUIPMENT | 85.00 |
| E00000149652 | 2016/10/10 | ANDERSON RENTALS INC | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | RENTAL OF EQUIPMENT | 680.00 |

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| E00000149699 | 2016/10/11 | ANDERSON RENTALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SILVER STAR RECREATION | | |
| E00000149699 | 2016/10/11 | ANDERSON RENTALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CENTER/GYM | RENTAL OF EQUIPMENT | 58.67 |
| | | | | | APOPKA STATION | RENTAL OF EQUIPMENT | 80.00 |
| E00000149699 | 2016/10/11 | ANDERSON RENTALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT | | |
| | | | | | RAMPS/LANDSCAPING | RENTAL OF EQUIPMENT | 80.00 |
| | | | | | POCKET PARKS/BOAT | | |
| E00000149699 | 2016/10/11 | ANDERSON RENTALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | RENTAL OF EQUIPMENT | 80.00 |
| E00000149699 | 2016/10/11 | ANDERSON RENTALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | RENTAL OF EQUIPMENT | 80.00 |
| E00000149722 | 2016/10/12 | ANDERSON RENTALS INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | WINTER GARDEN STATION | RENTAL OF EQUIPMENT | 80.00 |
| E00000149722 | 2016/10/12 | ANDERSON RENTALS INC | GENERAL FUND | CORRECTIONS | MAIN FACILITY | RENTAL OF EQUIPMENT | (116.00) |
| E00000149722 | 2016/10/12 | ANDERSON RENTALS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | RENTAL OF EQUIPMENT | (116.00) |
| E00000149722 | 2016/10/12 | ANDERSON RENTALS INC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | RENTAL OF EQUIPMENT | (58.00) |
| E00000149722 | 2016/10/12 | ANDERSON RENTALS INC | GENERAL FUND | CORRECTIONS | CORRECTIONS-ROAD CREWS | RENTAL OF EQUIPMENT | (58.00) |
| E00000149722 | 2016/10/12 | ANDERSON RENTALS INC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | RENTAL OF EQUIPMENT | 58.00 |
| E00000149722 | 2016/10/12 | ANDERSON RENTALS INC | GENERAL FUND | CORRECTIONS | CORRECTIONS-ROAD CREWS | RENTAL OF EQUIPMENT | 58.00 |
| E00000149780 | 2016/10/12 | ANDERSON RENTALS INC | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | RENTAL OF EQUIPMENT | 58.00 |
| E00000149780 | 2016/10/12 | ANDERSON RENTALS INC | GENERAL FUND | CORRECTIONS | CORRECTIONS-ROAD CREWS | RENTAL OF EQUIPMENT | 58.00 |
| E00000149722 | 2016/10/12 | ANDERSON RENTALS INC | GENERAL FUND | CORRECTIONS | MAIN FACILITY | RENTAL OF EQUIPMENT | 116.00 |
| E00000149722 | 2016/10/12 | ANDERSON RENTALS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | RENTAL OF EQUIPMENT | 116.00 |
| E00000149780 | 2016/10/12 | ANDERSON RENTALS INC | GENERAL FUND | CORRECTIONS | MAIN FACILITY | RENTAL OF EQUIPMENT | 116.00 |
| E00000149780 | 2016/10/12 | ANDERSON RENTALS INC | GENERAL FUND | CORRECTIONS | IC LOGISTICS | RENTAL OF EQUIPMENT | 116.00 |
| C00001296627 | 2016/10/06 | ANDERSON, EMANUEL | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297721 | 2016/10/13 | ANDERSON, EMANUEL | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| E00000149617 | 2016/10/06 | ANDREAS, LYDELL L | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 80.00 |
| C00001296513 | 2016/10/06 | ANIXTER INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 4,238.82 |
| C00001296496 | 2016/10/06 | APEX PEST CONTROL INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001296496 | 2016/10/06 | APEX PEST CONTROL INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001296496 | 2016/10/06 | APEX PEST CONTROL INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001296496 | 2016/10/06 | APEX PEST CONTROL INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001296615 | 2016/10/06 | APEX PEST CONTROL INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001296615 | 2016/10/06 | APEX PEST CONTROL INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001296615 | 2016/10/06 | APEX PEST CONTROL INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001296615 | 2016/10/06 | APEX PEST CONTROL INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 40.00 |
| C00001296615 | 2016/10/06 | APEX PEST CONTROL INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 48.00 |
| C00001296615 | 2016/10/06 | APEX PEST CONTROL INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 48.00 |
| C00001296615 | 2016/10/06 | APEX PEST CONTROL INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 48.00 |
| C00001296615 | 2016/10/06 | APEX PEST CONTROL INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 48.00 |
| C00001296496 | 2016/10/06 | APEX PEST CONTROL INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| C00001296496 | 2016/10/06 | APEX PEST CONTROL INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 110.00 |
| C00001297052 | 2016/10/11 | APOPKA, CITY OF | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 394.92 |
| C00001296998 | 2016/10/11 | ORLANDO | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 93.87 |
| C00001296929 | 2016/10/10 | APPRAISAL GROUP OF CENTRAL FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB II | LAND and PERM EASEMENTS | 1,490.00 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | COMM, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 3.50 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | COMM, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 4.03 |
| E00000149589 | 2016/10/06 | AQUATIC WEED CONTROL INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 5.60 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | COMM, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 5.60 |
| E00000149589 | 2016/10/06 | AQUATIC WEED CONTROL INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 6.30 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | COMM, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 7.00 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | COMM, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 9.25 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | COMM, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 13.88 |
| E00000149589 | 2016/10/06 | AQUATIC WEED CONTROL INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 14.30 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 29.42 |
| E00000149589 | 2016/10/06 | AQUATIC WEED CONTROL INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 29.79 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | COMM, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 38.50 |

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|--------------|------------|---|------------------------|------------------------------|---|--------------------------------|--------|
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | COMM, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 43.75 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) LK HOLDEN | COMM, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 59.50 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) LK MARY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 66.00 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | COMM, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 71.50 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | COMM, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 81.25 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 100.76 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) LK MARY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 102.00 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) BIG SAND LAKE | COMM, ENVIRON AND DEVEL SVCS | BIG SAND LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 110.50 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 114.50 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | WATER & NAV-LK CONWAY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 155.72 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) LK MARY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 174.00 |
| E00000149589 | 2016/10/06 | AQUATIC WEED CONTROL INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 176.00 |
| E00000149589 | 2016/10/06 | AQUATIC WEED CONTROL INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 195.00 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) LK MARY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 204.00 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) LK MARY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 220.00 |
| E00000149598 | 2016/10/06 | AQUATIC WEED CONTROL INC | A/W(TAX) LK MARY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 240.00 |
| E00000149589 | 2016/10/06 | AQUATIC WEED CONTROL INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 535.50 |
| E00000149703 | 2016/10/11 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 17.50 |
| E00000149703 | 2016/10/11 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| E00000149703 | 2016/10/11 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 60.50 |
| E00000149703 | 2016/10/11 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 68.75 |
| E00000149703 | 2016/10/11 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 92.50 |
| E00000149703 | 2016/10/11 | AQUATIC WEED CONTROL INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 93.50 |
| C00001296512 | 2016/10/06 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 194.66 |
| C00001296512 | 2016/10/06 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 298.40 |
| C00001296990 | 2016/10/10 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | 47.76 |
| C00001297066 | 2016/10/11 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 4.85 |
| C00001297066 | 2016/10/11 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 4.85 |
| C00001297066 | 2016/10/11 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 26.58 |
| C00001297066 | 2016/10/11 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 26.58 |
| C00001297066 | 2016/10/11 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 38.58 |
| C00001297066 | 2016/10/11 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 43.62 |
| C00001297066 | 2016/10/11 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 46.46 |
| C00001297066 | 2016/10/11 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 52.58 |
| C00001297066 | 2016/10/11 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 68.18 |
| C00001297066 | 2016/10/11 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 69.50 |
| C00001297066 | 2016/10/11 | APPAREL INC DBA ARAMARK UNIFORM & CAREER | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 69.60 |
| C00001297066 | 2016/10/11 | APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 72.02 |

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| C00001297066 | 2016/10/11 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 72.02 |
| C00001297066 | 2016/10/11 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 74.06 |
| C00001297066 | 2016/10/11 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 74.06 |
| C00001297066 | 2016/10/11 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 78.56 |
| C00001297066 | 2016/10/11 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 89.04 |
| C00001297066 | 2016/10/11 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 117.54 |
| C00001297066 | 2016/10/11 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 119.67 |
| C00001297209 | 2016/10/12 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | (27.26) |
| C00001297209 | 2016/10/12 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | (12.27) |
| C00001297209 | 2016/10/12 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 12.27 |
| C00001297397 | 2016/10/12 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 12.27 |
| C00001297209 | 2016/10/12 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 27.26 |
| C00001297397 | 2016/10/12 | ARAMARK UNIFORM & CAREER APPAREL INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 27.26 |
| E00000149701 | 2016/10/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TANGERINE PARK EAST/WEST | CONTRACTUAL SERVICES NOT OTHER | 420.00 |
| E00000149701 | 2016/10/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | CONTRACTUAL SERVICES NOT OTHER | 2,025.00 |
| E00000149701 | 2016/10/11 | ARISTOCUTS LAWN & GARDEN SERVICES INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | CONTRACTUAL SERVICES NOT OTHER | 3,100.00 |
| C00001297092 | 2016/10/12 | ARMSTRONG, RUTH C | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | (853.82) |
| C00001297092 | 2016/10/12 | ARMSTRONG, RUTH C | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 853.82 |
| C00001297280 | 2016/10/12 | ARMSTRONG, RUTH C | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 853.82 |
| E00000149635 | 2016/10/06 | ARMSTRONG, TIMOTHY BRIAN | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | TOLL CHARGES | 20.78 |
| E00000149635 | 2016/10/06 | ARMSTRONG, TIMOTHY BRIAN | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | LOCAL TRAVEL | 67.28 |
| C00001296500 | 2016/10/06 | ASPIRE HEALTH PARTNERS INC | FY 13/16 | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR3 | TRAINING AND EDUCATIONAL COST | 700.00 |
| C00001296500 | 2016/10/06 | ASPIRE HEALTH PARTNERS INC | FY 13/16 | COURT ADMINISTRATION | SAMHSA-ADULT DRUG COURT YR3 | OUT OF COUNTY TRAVEL | 1,381.06 |
| C00001296618 | 2016/10/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACT SVC EMPLOY AGENT | 331.80 |
| C00001296618 | 2016/10/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACT SVC EMPLOY AGENT | 613.83 |
| C00001296583 | 2016/10/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 663.60 |
| C00001296583 | 2016/10/06 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 663.60 |
| C00001296958 | 2016/10/10 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | CONTRACT SVC EMPLOY AGENT | 51.84 |
| C00001296958 | 2016/10/10 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | CONTRACT SVC EMPLOY AGENT | 311.04 |
| C00001296919 | 2016/10/10 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 419.10 |
| C00001296925 | 2016/10/10 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT | 567.20 |
| C00001296925 | 2016/10/10 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT | 567.20 |
| C00001296958 | 2016/10/10 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACT SVC EMPLOY AGENT | 663.60 |
| C00001296919 | 2016/10/10 | ASSOCIATED RECEIVABLES FUNDING INC RE: | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 856.10 |
| C00001297259 | 2016/10/12 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACT SVC EMPLOY AGENT | (5,525.85) |
| C00001297259 | 2016/10/12 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACT SVC EMPLOY AGENT | 5,525.85 |
| C00001297447 | 2016/10/12 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACT SVC EMPLOY AGENT | 5,525.85 |
| C00001296438 | 2016/10/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PUBLIC DEFENDER | PUB DEFENDER GEN ADMIN | COMMUNICATIONS | 2.72 |

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| C00001296611 | 2016/10/06 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | COMMUNICATIONS | 82.23 |
| C00001296507 | 2016/10/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | HR SERVICE CENTER | COMMUNICATIONS | 237.82 |
| C00001296507 | 2016/10/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | PROFESSIONAL SERVICES ADMIN | COMMUNICATIONS | 331.18 |
| C00001296507 | 2016/10/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | FISCAL SVC | COMMUNICATIONS | 375.48 |
| C00001296507 | 2016/10/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | INMATE PROGRAMS | COMMUNICATIONS | 579.32 |
| C00001296507 | 2016/10/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | COMMUNICATIONS | 964.77 |
| C00001296507 | 2016/10/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | COMMUNICATIONS | 1,271.28 |
| C00001296507 | 2016/10/06 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | CORRECTIONS | OPS ADMINISTRATION | COMMUNICATIONS | 7,484.56 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CONV CTR EXHIBITOR SVCS | COMMUNICATIONS | 51.86 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | EVENT OPERATIONS ADMIN | COMMUNICATIONS | 51.86 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | COMMUNICATIONS | 207.44 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | EXECUTIVE OFFICES | COMMUNICATIONS | 210.17 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | GUEST & COMMUNITY RELATIONS | COMMUNICATIONS | 260.21 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | COMMUNICATIONS | 277.70 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | RIGGING | COMMUNICATIONS | 300.28 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | COMMUNICATIONS | 311.16 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY OPERATIONS ADMIN | COMMUNICATIONS | 311.16 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | COMMUNICATIONS | 312.07 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | SALES | COMMUNICATIONS | 466.74 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | COMMUNICATIONS | 466.74 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | COMMUNICATIONS | 466.99 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | COMMUNICATIONS | 480.40 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | COMMUNICATIONS | 542.10 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | COMMUNICATIONS | 571.37 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CAPITAL PLANNING | COMMUNICATIONS | 660.87 |
| C00001296874 | 2016/10/10 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER EVENT | COMMUNICATIONS | 957.39 |
| C00001297201 | 2016/10/12 | ATLAS OIL COMPANY | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | (8,473.91) |
| C00001297201 | 2016/10/12 | ATLAS OIL COMPANY | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 8,473.91 |
| C00001297389 | 2016/10/12 | ATLAS OIL COMPANY | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 8,473.91 |
| E00000149673 | 2016/10/10 | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 102.41 |
| E00000149673 | 2016/10/10 | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 8,682.50 |
| E00000149560 | 2016/10/06 | AXIOS CONSTRUCTION SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE | RENOVATIONS/UPGRADES | 90,000.00 |
| E00000149559 | 2016/10/06 | AXIOS CONSTRUCTION SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE | RENOVATIONS/UPGRADES | 293,801.69 |
| E00000149645 | 2016/10/10 | AXIOS CONSTRUCTION SERVICES LLC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | BUILDINGS | 4,601.23 |
| E00000149645 | 2016/10/10 | AXIOS CONSTRUCTION SERVICES LLC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | OCCD IMPROVEMENTS TO FACILITIES | BUILDINGS | 30,498.77 |
| E00000149709 | 2016/10/12 | AXIOS CONSTRUCTION SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE | RENOVATIONS/UPGRADES | (362,473.57) |
| E00000149709 | 2016/10/12 | AXIOS CONSTRUCTION SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE | RENOVATIONS/UPGRADES | 362,473.57 |
| E00000149767 | 2016/10/12 | AXIOS CONSTRUCTION SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE | RENOVATIONS/UPGRADES | 362,473.57 |
| C00001296520 | 2016/10/06 | DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | EQUIPMENT | 2,499.00 |
| E00000149685 | 2016/10/10 | BAAR, KELLY MORGAN | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | OUT OF COUNTY TRAVEL | 299.00 |
| E00000149686 | 2016/10/10 | BALDWIN, CHERYL LEE | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | OUT OF COUNTY TRAVEL | 59.00 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | BUILDING SAFETY | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 735.00 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | RISK MANAGEMENT PROGRAM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 1,075.80 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | MOSQUITO CONTROL | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 1,174.80 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | WATER UTILITIES SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 1,247.28 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | TRANSPORTATION TRUST | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 1,525.00 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | MOSQUITO CONTROL | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 6,021.67 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | OC FIRE PROT & EMS/MSTU | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 6,341.17 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | CONVENTION CENTER | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 6,689.04 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | PARKS FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 18,215.03 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | GENERAL FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 32,290.93 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | TRANSPORTATION TRUST | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 43,633.57 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | SOLID WASTE SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 46,175.51 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | CONVENTION CENTER | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 103,384.11 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | OC FIRE PROT & EMS/MSTU | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 109,267.97 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | WATER UTILITIES SYSTEM | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 110,325.07 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | FLEET MANAGEMENT DEPT | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 137,131.08 |
| E00000149646 | 2016/10/10 | BANK OF AMERICA NA | GENERAL FUND | POOLED CASH | UNALLOCATED P-CARD CHARGES | | 502,834.85 |
| E00000149875 | 2016/10/13 | BARBER, SHIRLEY ANN | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 95.23 |
| C00001296793 | 2016/10/10 | BARTON,MOLLY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 97.69 |
| C00001296966 | 2016/10/10 | BASSO ENTERPRISES LLC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,483.00 |

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| C00001297206 | 2016/10/12 | BASSO ENTERPRISES LLC DBA | GENERAL FUND | CORRECTIONS | MAIN FACILITY | MAINTENANCE OF BUILDINGS, IMPR | (3,611.20) |
| C00001297206 | 2016/10/12 | BASSO ENTERPRISES LLC DBA | GENERAL FUND | CORRECTIONS | MAIN FACILITY | MAINTENANCE OF BUILDINGS, IMPR | (3,159.80) |
| C00001297206 | 2016/10/12 | BASSO ENTERPRISES LLC DBA | GENERAL FUND | CORRECTIONS | MAIN FACILITY | MAINTENANCE OF BUILDINGS, IMPR | (3,082.10) |
| C00001297206 | 2016/10/12 | BASSO ENTERPRISES LLC DBA | GENERAL FUND | CORRECTIONS | MAIN FACILITY | MAINTENANCE OF BUILDINGS, IMPR | 3,082.10 |
| C00001297394 | 2016/10/12 | BASSO ENTERPRISES LLC DBA | GENERAL FUND | CORRECTIONS | MAIN FACILITY | MAINTENANCE OF BUILDINGS, IMPR | 3,082.10 |
| C00001297206 | 2016/10/12 | BASSO ENTERPRISES LLC DBA | GENERAL FUND | CORRECTIONS | MAIN FACILITY | MAINTENANCE OF BUILDINGS, IMPR | 3,159.80 |
| C00001297394 | 2016/10/12 | BASSO ENTERPRISES LLC DBA | GENERAL FUND | CORRECTIONS | MAIN FACILITY | MAINTENANCE OF BUILDINGS, IMPR | 3,159.80 |
| C00001297206 | 2016/10/12 | BASSO ENTERPRISES LLC DBA | GENERAL FUND | CORRECTIONS | MAIN FACILITY | MAINTENANCE OF BUILDINGS, IMPR | 3,611.20 |
| C00001297394 | 2016/10/12 | BASSO ENTERPRISES LLC DBA | GENERAL FUND | CORRECTIONS | MAIN FACILITY | MAINTENANCE OF BUILDINGS, IMPR | 3,611.20 |
| C00001296999 | 2016/10/11 | BATISTA, CHRISTINA Y | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 79.02 |
| E00000149750 | 2016/10/12 | BATSON, VERNARD A | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | (2.85) |
| E00000149750 | 2016/10/12 | BATSON, VERNARD A | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | (2.85) |
| E00000149750 | 2016/10/12 | BATSON, VERNARD A | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 2.85 |
| E00000149750 | 2016/10/12 | BATSON, VERNARD A | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 2.85 |
| E00000149808 | 2016/10/12 | BATSON, VERNARD A | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 2.85 |
| E00000149808 | 2016/10/12 | BATSON, VERNARD A | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 2.85 |
| C00001297211 | 2016/10/12 | BAY AREA SECURITY SHRED INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | (20.00) |
| C00001297211 | 2016/10/12 | BAY AREA SECURITY SHRED INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | (20.00) |
| C00001297211 | 2016/10/12 | BAY AREA SECURITY SHRED INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297211 | 2016/10/12 | BAY AREA SECURITY SHRED INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297399 | 2016/10/12 | BAY AREA SECURITY SHRED INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297399 | 2016/10/12 | BAY AREA SECURITY SHRED INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001296458 | 2016/10/06 | ASSN INC | MAINT NON-PVD R/W-GRP 309 | COMPTROLLER | MAINT NON/PVD | CONTRACTUAL SVC-MSTU | 13,845.15 |
| C00001297000 | 2016/10/11 | BAZLEY, JAMAL M | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 25.91 |
| C00001296775 | 2016/10/10 | BCBS OF ALABAMA | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 100.73 |
| C00001296794 | 2016/10/10 | BEAUMA AKS1012 LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 330.27 |
| C00001296795 | 2016/10/10 | BELANSTON, YVANNE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 47.98 |
| C00001296530 | 2016/10/06 | BELL RENTALS & SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (1,187.42) |
| C00001296530 | 2016/10/06 | BELL RENTALS & SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 31.70 |
| C00001296530 | 2016/10/06 | BELL RENTALS & SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 32.10 |
| C00001296530 | 2016/10/06 | BELL RENTALS & SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 262.00 |
| C00001296530 | 2016/10/06 | BELL RENTALS & SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 403.70 |
| C00001296530 | 2016/10/06 | BELL RENTALS & SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 403.70 |
| C00001296530 | 2016/10/06 | BELL RENTALS & SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 439.60 |
| C00001296530 | 2016/10/06 | BELL RENTALS & SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,143.00 |
| C00001297105 | 2016/10/12 | BELL, CANDICE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | (74.41) |
| C00001297105 | 2016/10/12 | BELL, CANDICE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 74.41 |
| C00001297293 | 2016/10/12 | BELL, CANDICE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 74.41 |
| C00001296796 | 2016/10/10 | BELL, JUANITA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 35.05 |
| C00001296873 | 2016/10/10 | BELLSOUTH TELECOMMUNICATIONS | AIR POLLUTION CONTROL | COMM, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 129.99 |
| C00001297240 | 2016/10/12 | INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 TECHNOLOGY UPGRADE | COMPUTER EQUIPMENT > \$500 | (8,944.00) |
| C00001297240 | 2016/10/12 | BELLSOUTH TELECOMMUNICATIONS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | (8,925.00) |
| C00001297240 | 2016/10/12 | INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | (6,350.00) |
| C00001297240 | 2016/10/12 | BELLSOUTH TELECOMMUNICATIONS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | (6,072.00) |
| C00001297240 | 2016/10/12 | INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 TECHNOLOGY UPGRADE | COMPUTER EQUIPMENT > \$500 | (5,700.00) |
| C00001297240 | 2016/10/12 | BELLSOUTH TELECOMMUNICATIONS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | (4,350.00) |
| C00001297240 | 2016/10/12 | INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 TECHNOLOGY UPGRADE | COMPUTER EQUIPMENT > \$500 | (3,500.00) |
| C00001297240 | 2016/10/12 | BELLSOUTH TELECOMMUNICATIONS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | (2,728.00) |
| C00001297240 | 2016/10/12 | INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 TECHNOLOGY UPGRADE | COMPUTER EQUIPMENT > \$500 | (2,196.00) |
| C00001297240 | 2016/10/12 | BELLSOUTH TELECOMMUNICATIONS | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 TECHNOLOGY UPGRADE | COMPUTER EQUIPMENT > \$500 | (2,100.00) |
| C00001297240 | 2016/10/12 | INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 TECHNOLOGY UPGRADE | COMPUTER EQUIPMENT > \$500 | (2,100.00) |

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| C00001297492 | 2016/10/13 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 129.99 |
| C00001297695 | 2016/10/13 | BELLSOUTH TELECOMMUNICATIONS INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | 304.88 |
| C00001296393 | 2016/10/06 | BENITEZ, RHODA REGINAL | RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY | | | DUE TO OTH GOVT UNITS | 3.00 |
| C00001296393 | 2016/10/06 | BENITEZ, RHODA REGINAL | RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST | | | DUE TO OTH GOVT UNITS | 10.00 |
| C00001296393 | 2016/10/06 | BENITEZ, RHODA REGINAL | TRANSPORTATION TRUST | PUBLIC WORKS | RED LIGHT CAMERAS | | 69.00 |
| C00001296393 | 2016/10/06 | BENITEZ, RHODA REGINAL | RED LIGHT CAMERA DOR-GEN REV FUND | | | DUE TO OTH GOVT UNITS | 70.00 |
| C00001297723 | 2016/10/13 | BERGANJARVIS, RANDY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297722 | 2016/10/13 | BERGANJARVIS, RANDY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 466.30 |
| E00000149880 | 2016/10/13 | BERNADEL, MARJORIE | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 28.48 |
| C00001296628 | 2016/10/06 | BERRY, ISIAH | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 156.44 |
| C00001296565 | 2016/10/06 | BIG LICK LLC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,260.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 85.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 85.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 175.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 220.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 260.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 280.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 700.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 700.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 700.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 800.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,400.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 1,600.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 2,200.00 |
| C00001296621 | 2016/10/06 | BLADES OF GREEN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 5,040.00 |
| C00001297677 | 2016/10/13 | BLADES OF GREEN INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 40.00 |
| C00001297677 | 2016/10/13 | BLADES OF GREEN INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 80.00 |
| C00001297677 | 2016/10/13 | BLADES OF GREEN INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| C00001297677 | 2016/10/13 | BLADES OF GREEN INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 200.00 |
| C00001297677 | 2016/10/13 | BLADES OF GREEN INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 200.00 |
| C00001297677 | 2016/10/13 | BLADES OF GREEN INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 240.00 |

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| C00001297677 | 2016/10/13 | BLADES OF GREEN INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 280.00 |
| C00001297677 | 2016/10/13 | BLADES OF GREEN INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 320.00 |
| C00001297677 | 2016/10/13 | BLADES OF GREEN INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 480.00 |
| C00001296633 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 3.79 |
| E00000149587 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | NEIGHBORHOOD STAB PRG 3 ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP3-ACQUISITION/REHAB SFR | AFFORDABLE HOUSING | 6.72 |
| E00000149587 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | NEIGHBORHOOD STAB PRG 3 ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP3-ACQUISITION/REHAB SFR | AFFORDABLE HOUSING | 6.72 |
| E00000149587 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | NEIGHBORHOOD STAB PRG 3 ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP3-ACQUISITION/REHAB SFR | AFFORDABLE HOUSING | 6.72 |
| E00000149587 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | NEIGHBORHOOD STABILIZATION PRG ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP-ACQUISITION OF SFR | AFFORDABLE HOUSING | 8.86 |
| C00001296644 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 11.94 |
| C00001296640 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 14.59 |
| C00001296643 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 20.00 |
| E00000149587 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | NEIGHBORHOOD STABILIZATION PRG ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP-ACQUISITION OF SFR | AFFORDABLE HOUSING | 22.43 |
| E00000149587 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | NEIGHBORHOOD STABILIZATION PRG ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP-ACQUISITION OF SFR | AFFORDABLE HOUSING | 22.43 |
| E00000149587 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | NEIGHBORHOOD STABILIZATION PRG ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP-ACQUISITION OF SFR | AFFORDABLE HOUSING | 22.43 |
| E00000149587 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | NEIGHBORHOOD STABILIZATION PRG ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP-ACQUISITION OF SFR | AFFORDABLE HOUSING | 22.43 |
| E00000149587 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | NEIGHBORHOOD STAB PRG 3 ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP3-ACQUISITION/REHAB SFR | AFFORDABLE HOUSING | 22.43 |
| E00000149587 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | NEIGHBORHOOD STAB PRG 3 ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP3-ACQUISITION/REHAB SFR | AFFORDABLE HOUSING | 22.43 |
| E00000149587 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | NEIGHBORHOOD STAB PRG 3 ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP3-ACQUISITION/REHAB SFR | AFFORDABLE HOUSING | 22.43 |
| C00001296636 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 25.00 |
| C00001296638 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 25.00 |
| C00001296631 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 30.00 |
| C00001296645 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 30.00 |
| C00001296630 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 40.00 |
| C00001296632 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 40.00 |
| C00001296637 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 40.00 |
| C00001296641 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 48.18 |
| C00001296629 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296634 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296639 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296642 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296635 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 155.42 |
| C00001296623 | 2016/10/06 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 46,370.56 |
| E00000149663 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 6.72 |
| E00000149663 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | UTILITIES | 6.72 |
| E00000149663 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 13.43 |

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| E00000149663 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE TRAIL | UTILITIES | 14.90 |
| E00000149663 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TURNBULL PARK | UTILITIES | 16.37 |
| E00000149663 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RD KEENE PARK | UTILITIES | 16.37 |
| E00000149663 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SUMMERPORT NEIGHBORHOOD PARK | UTILITIES | 51.44 |
| E00000149663 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TURNBULL PARK | UTILITIES | 83.79 |
| E00000149663 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DEPUTY BRANDON COATES COMM PARK-OPS | UTILITIES | 104.04 |
| E00000149663 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | UTILITIES | 204.69 |
| E00000149663 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ROSE PLACE | UTILITIES | 218.16 |
| E00000149663 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 389.77 |
| E00000149663 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | UTILITIES | 546.71 |
| E00000149663 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | UTILITIES | 1,801.35 |
| E00000149668 | 2016/10/10 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-WATER | 2,657.48 |
| C00001297279 | 2016/10/12 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | (24,845.63) |
| C00001297279 | 2016/10/12 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 24,845.63 |
| C00001297467 | 2016/10/12 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | WELFARE REVOLV FD PAYMENT | 24,845.63 |
| C00001297738 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 0.40 |
| C00001297739 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 10.75 |
| C00001297731 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 10.79 |
| C00001297737 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 14.09 |
| C00001297736 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 19.25 |
| C00001297730 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 22.97 |
| C00001297726 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 30.00 |
| C00001297727 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 38.78 |
| C00001297725 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 40.00 |
| C00001297729 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 40.00 |
| C00001297728 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297733 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297735 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297732 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 51.01 |
| C00001297724 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 52.81 |
| C00001297734 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 125.79 |
| E00000149836 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | PORTER | UTILITIES-WATER | 2,368.23 |
| C00001297717 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | GENERAL FUND | CORRECTIONS | OPS EMERGENCY MNGMNT | PAYMENTS TO OTHER GOVERNMENTAL | 3,012.00 |
| E00000149836 | 2016/10/13 | BOARD OF COUNTY COMMISSIONERS | SOLID WASTE SYSTEM | UTILITIES | PORTER | PAYMENTS TO OTHER GOVERNMENTAL | 4,548.45 |
| C00001296529 | 2016/10/06 | BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.20 |
| C00001296529 | 2016/10/06 | BOBCAT OF ORLANDO LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.50 |

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| C00001297168 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | (10,147.00) |
| C00001297167 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | (1,890.00) |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MAGNOLIA PARK | COMMUNICATIONS | (500.00) |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | COMMUNICATIONS | (500.00) |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CHAPIN STATION | COMMUNICATIONS | (500.00) |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GEORGE BAILEY PARK | COMMUNICATIONS | (500.00) |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | COMMUNICATIONS | (500.00) |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE RECREATION CENTER/GYM | COMMUNICATIONS | (500.00) |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | COMMUNICATIONS | (500.00) |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TIBET-BUTLER PRESERVE | COMMUNICATIONS | (500.00) |
| C00001297166 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | (164.49) |
| C00001297166 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 164.49 |
| C00001297355 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 164.49 |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MAGNOLIA PARK | COMMUNICATIONS | 500.00 |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | COMMUNICATIONS | 500.00 |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CHAPIN STATION | COMMUNICATIONS | 500.00 |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GEORGE BAILEY PARK | COMMUNICATIONS | 500.00 |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | COMMUNICATIONS | 500.00 |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE RECREATION CENTER/GYM | COMMUNICATIONS | 500.00 |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | COMMUNICATIONS | 500.00 |
| C00001297165 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TIBET-BUTLER PRESERVE | COMMUNICATIONS | 500.00 |
| C00001297354 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MAGNOLIA PARK | COMMUNICATIONS | 500.00 |
| C00001297354 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | COMMUNICATIONS | 500.00 |
| C00001297354 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CHAPIN STATION | COMMUNICATIONS | 500.00 |
| C00001297354 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GEORGE BAILEY PARK | COMMUNICATIONS | 500.00 |
| C00001297354 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | COMMUNICATIONS | 500.00 |
| C00001297354 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE RECREATION CENTER/GYM | COMMUNICATIONS | 500.00 |
| C00001297354 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | COMMUNICATIONS | 500.00 |
| C00001297354 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TIBET-BUTLER PRESERVE | COMMUNICATIONS | 500.00 |
| C00001297167 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,890.00 |
| C00001297356 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,890.00 |
| C00001297168 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 10,147.00 |
| C00001297357 | 2016/10/12 | BRIGHT HOUSE NETWORKS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 10,147.00 |
| C00001296648 | 2016/10/06 | BRITTANY TURNER | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 100.00 |
| C00001297741 | 2016/10/13 | BRITTANY TURNER | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 100.00 |
| E00000149687 | 2016/10/10 | BROWN, ANGELA DENISE | GENERAL FUND | ADMINISTRATIVE SERVICES | BUSINESS DEVELOPMENT (MWBE) | LOCAL TRAVEL | 9.75 |
| C00001296649 | 2016/10/06 | BROWN, TRENT | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297742 | 2016/10/13 | BROWN, TRENT | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296797 | 2016/10/10 | BROWN,JOSEPH R | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 58.09 |
| C00001296596 | 2016/10/06 | BROWNIES SEPTIC & PLUMBING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| C00001296596 | 2016/10/06 | BROWNIES SEPTIC & PLUMBING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| C00001296596 | 2016/10/06 | BROWNIES SEPTIC & PLUMBING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| C00001296596 | 2016/10/06 | BROWNIES SEPTIC & PLUMBING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| C00001296596 | 2016/10/06 | BROWNIES SEPTIC & PLUMBING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| C00001296596 | 2016/10/06 | BROWNIES SEPTIC & PLUMBING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| C00001296596 | 2016/10/06 | BROWNIES SEPTIC & PLUMBING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,400.00 |
| C00001296596 | 2016/10/06 | BROWNIES SEPTIC & PLUMBING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,400.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|-------------------------|------------------------------|--------------------------------|--------------------------------|------------|
| C00001296596 | 2016/10/06 | BROWNIES SEPTIC & PLUMBING LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,400.00 |
| C00001297225 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | (256.00) |
| C00001297225 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | (121.00) |
| C00001297225 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | (64.00) |
| C00001297225 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | (17.00) |
| C00001297225 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | (5.00) |
| C00001297225 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001297413 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 5.00 |
| C00001297225 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001297413 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 17.00 |
| C00001297225 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 64.00 |
| C00001297413 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 64.00 |
| C00001297225 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 121.00 |
| C00001297413 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 121.00 |
| C00001297225 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 256.00 |
| C00001297413 | 2016/10/12 | BRUCE HAGE IRRIGATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | MAINTENANCE OF BUILDINGS, IMPR | 256.00 |
| E00000149613 | 2016/10/06 | BRYAN, PAMELA A | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | LOCAL TRAVEL | 13.35 |
| E00000149558 | 2016/10/06 | BRYANT, LASHAWNDA DENISE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | HR SERVICE CENTER | TOLL CHARGES | 1.25 |
| E00000149558 | 2016/10/06 | BRYANT, LASHAWNDA DENISE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | HR SERVICE CENTER | LOCAL TRAVEL | 16.02 |
| C00001296557 | 2016/10/06 | BUCKEYE INTERNATIONAL INC DBA / | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | JANITORIAL SVC and SUPPLY | 416.40 |
| C00001297681 | 2016/10/13 | BUILDER SERVICES GROUP INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,488.00 |
| C00001296650 | 2016/10/06 | BURRELL, KENNETH | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297743 | 2016/10/13 | BURRELL, KENNETH | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296402 | 2016/10/06 | BURTON,PAUL | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 57.34 |
| C00001296798 | 2016/10/10 | BZEIH,JIHAN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 60.77 |
| C00001296487 | 2016/10/06 | C T HSU & ASSOCIATES P A | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE | BUILDINGS | 444.16 |
| C00001296487 | 2016/10/06 | C T HSU & ASSOCIATES P A | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 1,353.01 |
| C00001296786 | 2016/10/10 | C.L.PENG CONSTRUCTION MGT., INC | SPEC TRUST & AGENCY | | RENOVATIONS/UPGRADES | PENG CONSTRUCTION | 172.50 |
| C00001297226 | 2016/10/12 | CALVIN GIORDANO & ASSOCIATES INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACT SVC-TRAINING | (2,030.00) |
| C00001297226 | 2016/10/12 | CALVIN GIORDANO & ASSOCIATES INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACT SVC-TRAINING | (720.00) |
| C00001297226 | 2016/10/12 | CALVIN GIORDANO & ASSOCIATES INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACT SVC-TRAINING | (360.00) |
| C00001297226 | 2016/10/12 | CALVIN GIORDANO & ASSOCIATES INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACT SVC-TRAINING | 360.00 |
| C00001297414 | 2016/10/12 | CALVIN GIORDANO & ASSOCIATES INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACT SVC-TRAINING | 360.00 |
| C00001297226 | 2016/10/12 | CALVIN GIORDANO & ASSOCIATES INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACT SVC-TRAINING | 720.00 |
| C00001297414 | 2016/10/12 | CALVIN GIORDANO & ASSOCIATES INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACT SVC-TRAINING | 720.00 |
| C00001297226 | 2016/10/12 | CALVIN GIORDANO & ASSOCIATES INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACT SVC-TRAINING | 2,030.00 |
| C00001297414 | 2016/10/12 | CALVIN GIORDANO & ASSOCIATES INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | CONTRACT SVC-TRAINING | 2,030.00 |
| C00001296651 | 2016/10/06 | CAMPBELL, COLIN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296652 | 2016/10/06 | CANE, RAYMOND | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296585 | 2016/10/06 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | HR SERVICE CENTER | MAINTENANCE OF EQUIPMENT | 17.03 |
| C00001296585 | 2016/10/06 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | HR SERVICE CENTER | RENTAL OF EQUIPMENT | 56.85 |
| C00001296486 | 2016/10/06 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | INTEREST-CAPITAL LEASES | 83.62 |
| C00001296486 | 2016/10/06 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | MAINTENANCE OF EQUIPMENT | 332.74 |
| C00001296585 | 2016/10/06 | CANON FINANCIAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | HR SERVICE CENTER | MAINTENANCE OF EQUIPMENT | 652.98 |
| C00001296486 | 2016/10/06 | CANON FINANCIAL SERVICES INC | GENERAL FUND | ADVOCACY | COPY CENTER | PRIN-CAPITAL LEASES | 698.82 |
| E00000149610 | 2016/10/06 | CANONE, ALFRED M | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | LOCAL TRAVEL | 11.31 |
| C00001296573 | 2016/10/06 | CANVAS SHOP INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 975.00 |
| C00001296920 | 2016/10/10 | AGENCY INC | HEAD START FY 15/16 | FAMILY SERVICES | HEAD START SERVICE | CONTRACT SVC-TRAINING | 2,500.00 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (8,342.38) |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (2,704.03) |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (2,602.80) |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (1,926.42) |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (518.40) |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------------|--------------------|------------------------------|-------------------------------------|--------------------------------|------------|
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (321.52) |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDandSURG SUPPLIES | (120.78) |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (97.13) |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (97.13) |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (66.34) |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (61.06) |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (19.00) |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (16.67) |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (13.36) |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (3.27) |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (1.71) |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | (1.71) |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 1.71 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 3.27 |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 3.27 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 13.36 |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 13.36 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 16.67 |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 16.67 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 19.00 |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 19.00 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 61.06 |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 61.06 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 66.34 |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 66.34 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 97.13 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDandSURG SUPPLIES | 120.78 |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDandSURG SUPPLIES | 120.78 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 321.52 |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 321.52 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 518.40 |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 518.40 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 1,926.42 |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 1,926.42 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 2,602.80 |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 2,602.80 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 2,704.03 |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 2,704.03 |
| E00000149723 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 8,342.38 |
| E00000149781 | 2016/10/12 | CARDINAL HEALTH 110 LLC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINESandDRUGS | 8,342.38 |
| C00001296916 | 2016/10/10 | CARL BLACK OF ORLANDO LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,672.42 |
| C00001296917 | 2016/10/10 | CARLSON ENVIRONMENTAL CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 643.50 |
| C00001296917 | 2016/10/10 | CARLSON ENVIRONMENTAL CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 659.11 |
| C00001296917 | 2016/10/10 | CARLSON ENVIRONMENTAL CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 1,455.50 |
| C00001296917 | 2016/10/10 | CARLSON ENVIRONMENTAL CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LT CARE-CLASS III #1 | LONG-TERM CARE CLOSURE COSTS | 2,450.00 |
| E00000149585 | 2016/10/06 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RD KEENE PARK | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000149585 | 2016/10/06 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RD KEENE PARK | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000149698 | 2016/10/11 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| E00000149698 | 2016/10/11 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | INDEPENDENCE PARK-OPS | CONTRACTUAL SERVICES NOT OTHER | 1,033.00 |
| E00000149698 | 2016/10/11 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 1,195.00 |
| E00000149698 | 2016/10/11 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 1,428.00 |
| E00000149698 | 2016/10/11 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 2,498.00 |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | (4,354.00) |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RD KEENE PARK | CONTRACTUAL SERVICES NOT OTHER | (1,866.00) |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SILVER STAR PARK | CONTRACTUAL SERVICES NOT OTHER | (1,610.00) |

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|--------------|------------|--|----------------------------|--------------------------------|---|--------------------------------|------------|
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TANGELO PARK | CONTRACTUAL SERVICES NOT OTHER | (720.00) |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | (600.00) |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LANDSCAPING WEST ORANGE RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | (525.00) |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SILVER STAR PARK | CONTRACTUAL SERVICES NOT OTHER | (225.00) |
| E00000149721 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | GENERAL FUND | FAMILY SERVICES | BURIAL SERVICES PROGRAM | MAINTENANCE OF BUILDINGS, IMPR | (192.00) |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | (190.00) |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LANDSCAPING POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | 190.00 |
| E00000149792 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LANDSCAPING POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | 190.00 |
| E00000149721 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | GENERAL FUND | FAMILY SERVICES | BURIAL SERVICES PROGRAM | MAINTENANCE OF BUILDINGS, IMPR | 192.00 |
| E00000149779 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | GENERAL FUND | FAMILY SERVICES | BURIAL SERVICES PROGRAM | MAINTENANCE OF BUILDINGS, IMPR | 192.00 |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SILVER STAR PARK | CONTRACTUAL SERVICES NOT OTHER | 225.00 |
| E00000149792 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SILVER STAR PARK | CONTRACTUAL SERVICES NOT OTHER | 225.00 |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 525.00 |
| E00000149792 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 525.00 |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | 600.00 |
| E00000149792 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LANDSCAPING POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | 600.00 |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TANGELO PARK | CONTRACTUAL SERVICES NOT OTHER | 720.00 |
| E00000149792 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TANGELO PARK | CONTRACTUAL SERVICES NOT OTHER | 720.00 |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SILVER STAR PARK | CONTRACTUAL SERVICES NOT OTHER | 1,610.00 |
| E00000149792 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SILVER STAR PARK | CONTRACTUAL SERVICES NOT OTHER | 1,610.00 |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RD KEENE PARK | CONTRACTUAL SERVICES NOT OTHER | 1,866.00 |
| E00000149792 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RD KEENE PARK | CONTRACTUAL SERVICES NOT OTHER | 1,866.00 |
| E00000149734 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 4,354.00 |
| E00000149792 | 2016/10/12 | CAROL KING LANDSCAPE MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 4,354.00 |
| C00001296490 | 2016/10/06 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | UTILITY LINES | 20,033.45 |
| E00000149873 | 2016/10/13 | CASTELLANO, GLORIA M | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | TOLL CHARGES | 13.14 |
| E00000149873 | 2016/10/13 | CASTELLANO, GLORIA M | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 52.51 |
| E00000149563 | 2016/10/06 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 10,527.18 |
| C00001297671 | 2016/10/13 | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 330.54 |
| C00001297671 | 2016/10/13 | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 2,728.50 |
| C00001297671 | 2016/10/13 | CDW GOVERNMENT INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | MAINTENANCE OF COMPUTER EQUIPM | 3,145.78 |
| E00000149708 | 2016/10/12 | CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | CENTER FOR INDEPENDENT LIVING FY16 | AID TO PRIVATE ORGANIZATIONS | (4,214.92) |
| E00000149708 | 2016/10/12 | CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | CENTER FOR INDEPENDENT LIVING FY16 | AID TO PRIVATE ORGANIZATIONS | 4,214.92 |
| E00000149766 | 2016/10/12 | CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | CENTER FOR INDEPENDENT LIVING FY16 | AID TO PRIVATE ORGANIZATIONS | 4,214.92 |
| E00000149823 | 2016/10/13 | CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | CENTER FOR INDEPENDENT LIVING FY16 | AID TO PRIVATE ORGANIZATIONS | 2,254.46 |
| E00000149715 | 2016/10/12 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 16/17 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | (5,613.01) |
| E00000149715 | 2016/10/12 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 16/17 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 5,613.01 |

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| E00000149773 | 2016/10/12 | CENTER FOR MULTICULTURAL WELLNESS/PREVENTION INC | HIV EMER RELIEF FY 16/17 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 5,613.01 |
| C00001297811 | 2016/10/13 | CENTRAL FLORIDA EDUCATORS | FLEET MANAGEMENT DEPT | | | GARNISHMENTS-PAYROLL | 75.00 |
| C00001296601 | 2016/10/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | 0.50 |
| C00001296601 | 2016/10/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | TOLL CHARGES | 22.72 |
| C00001296601 | 2016/10/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | TOLL CHARGES | 66.21 |
| C00001296601 | 2016/10/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | TOLL CHARGES | 123.67 |
| C00001296601 | 2016/10/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | TOLL CHARGES | 323.15 |
| C00001296601 | 2016/10/06 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | TOLL CHARGES | 1,214.86 |
| C00001296942 | 2016/10/10 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | TOLL CHARGES | 26.43 |
| C00001296872 | 2016/10/10 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | AIR POLLUTION CONTROL | COMM, ENVIRON AND DEVEL SVCS | AIR POLLUTION | TOLL CHARGES | 34.28 |
| C00001297263 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | TOLL CHARGES | (2,401.88) |
| C00001297161 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | TOLL CHARGES | (1,941.82) |
| C00001297176 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | TOLL CHARGES | (960.29) |
| C00001297175 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | TOLL CHARGES | (145.40) |
| C00001297161 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | TOLL CHARGES | (122.74) |
| C00001297350 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | TOLL CHARGES | (122.74) |
| C00001297176 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | TOLL CHARGES | (96.51) |
| C00001297365 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | TOLL CHARGES | (96.51) |
| C00001297238 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | TOLL CHARGES | (34.94) |
| C00001297175 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | TOLL CHARGES | (4.48) |
| C00001297364 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | TOLL CHARGES | (4.48) |
| C00001297238 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING | TOLL CHARGES | (4.20) |
| C00001297238 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING | TOLL CHARGES | 4.20 |
| C00001297426 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING | TOLL CHARGES | 4.20 |
| C00001297175 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | TOLL CHARGES | 4.48 |
| C00001297238 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | TOLL CHARGES | 34.94 |
| C00001297426 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | TOLL CHARGES | 34.94 |
| C00001297176 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | TOLL CHARGES | 96.51 |
| C00001297161 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | TOLL CHARGES | 122.74 |
| C00001297175 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | TOLL CHARGES | 145.40 |
| C00001297364 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | TOLL CHARGES | 145.40 |
| C00001297176 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | TOLL CHARGES | 960.29 |
| C00001297365 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | TOLL CHARGES | 960.29 |
| C00001297161 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | TOLL CHARGES | 1,941.82 |
| C00001297350 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | TOLL CHARGES | 1,941.82 |

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|--------------|------------|---|---|------------------------------|--|--------------------------------|----------|
| C00001297263 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | TOLL CHARGES | 2,401.88 |
| C00001297451 | 2016/10/12 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | TOLL CHARGES | 2,401.88 |
| C00001297619 | 2016/10/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | POLLUTANT STORAGE TANK NEIGHBORHOOD STAB PRG 3 | COMM, ENVIRON AND DEVEL SVCS | STORAGE TANK SYSTEM | TOLL CHARGES | 19.52 |
| C00001297552 | 2016/10/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP3-ADMINISTRATION | TOLL CHARGES | 34.93 |
| C00001297552 | 2016/10/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | SECTION 8 VOUCHER FY15/16 | COMM, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | TOLL CHARGES | 73.60 |
| C00001297552 | 2016/10/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | REHABILITATION ADM | TOLL CHARGES | 104.38 |
| C00001297619 | 2016/10/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | EPD UST COMPLIANCE FY 07-17 | COMM, ENVIRON AND DEVEL SVCS | EPD COMPLIANCE TASK #10 | TOLL CHARGES | 219.51 |
| C00001297618 | 2016/10/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | PLUMBING | TOLL CHARGES | 577.64 |
| C00001297618 | 2016/10/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | MECHANICAL | TOLL CHARGES | 662.07 |
| C00001297618 | 2016/10/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | ELECTRICAL | TOLL CHARGES | 866.39 |
| C00001297618 | 2016/10/13 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | BLDG | TOLL CHARGES | 1,970.99 |
| C00001296994 | 2016/10/10 | CENTRAL FLORIDA LAKE MGMT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 1,450.00 |
| C00001297706 | 2016/10/13 | CENTRAL FLORIDA LAKE MGMT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 105.00 |
| C00001297706 | 2016/10/13 | CENTRAL FLORIDA LAKE MGMT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| C00001297706 | 2016/10/13 | CENTRAL FLORIDA LAKE MGMT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 190.00 |
| C00001297706 | 2016/10/13 | CENTRAL FLORIDA LAKE MGMT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001297706 | 2016/10/13 | CENTRAL FLORIDA LAKE MGMT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001297706 | 2016/10/13 | CENTRAL FLORIDA LAKE MGMT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| C00001297706 | 2016/10/13 | CENTRAL FLORIDA LAKE MGMT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 1,026.25 |
| C00001297706 | 2016/10/13 | CENTRAL FLORIDA LAKE MGMT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 1,026.25 |
| C00001297065 | 2016/10/11 | CERVANT INC DBA/ | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | EQUIPMENT LESS THAN \$1000 | 40.58 |
| C00001297065 | 2016/10/11 | CERVANT INC DBA/ | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT ADMINISTRATION | EQUIPMENT LESS THAN \$1000 | 3,369.72 |
| C00001296492 | 2016/10/06 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| C00001296492 | 2016/10/06 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 204.00 |
| C00001296492 | 2016/10/06 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 577.50 |
| C00001296492 | 2016/10/06 | CHARD SNYDER & ASSOCIATES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 2,933.00 |
| C00001296492 | 2016/10/06 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | CONTRACTUAL SERVICES NOT OTHER | CONTRACTUAL SERVICES NOT OTHER | 3,459.00 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | STAFF ADEQUATE FIRE & EMR RSPN | | FLEX SPDG ACCT CONTRIB | | 25.00 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | HOME INVEST PRTRNSHIP AGRMT | | FLEX SPDG ACCT CONTRIB | | 45.00 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | 911 FEE | | FLEX SPDG ACCT CONTRIB | | 55.77 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | RETENTION PONDS-GRP 232 | | FLEX SPDG ACCT CONTRIB | | 66.35 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | RISK MANAGEMENT PROGRAM | | FLEX SPDG ACCT CONTRIB | | 75.00 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | SECTION 8 VOUCHERS FY16/17 | | FLEX SPDG ACCT CONTRIB | | 91.93 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | EPD UST COMPLIANCE FY 07-17 | | FLEX SPDG ACCT CONTRIB | | 115.39 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | HIV EMER RELIEF FY 16/17 | | FLEX SPDG ACCT CONTRIB | | 136.55 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | TEEN COURT | | FLEX SPDG ACCT CONTRIB | | 138.47 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | FLEET MANAGEMENT DEPT | | FLEX SPDG ACCT CONTRIB | | 148.44 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | CINS/FINS 14-17 | | FLEX SPDG ACCT CONTRIB | | 164.23 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | MOSQUITO CONTROL | | FLEX SPDG ACCT CONTRIB | | 168.08 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | COURT TECHNOLOGY | | FLEX SPDG ACCT CONTRIB | | 183.47 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | COMMUNITY DEV BLOCK GRANT | | FLEX SPDG ACCT CONTRIB | | 232.70 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | AIR POLLUTION CONTROL | | FLEX SPDG ACCT CONTRIB | | 319.25 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | HEAD START FY16/17 | | FLEX SPDG ACCT CONTRIB | | 327.14 |

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| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | SOLID WASTE SYSTEM | | | FLEX SPDG ACCT CONTRIB | 331.43 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | BUILDING SAFETY | | | FLEX SPDG ACCT CONTRIB | 521.56 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | PARKS FUND | | | FLEX SPDG ACCT CONTRIB | 703.64 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | CONVENTION CENTER | | | FLEX SPDG ACCT CONTRIB | 1,974.36 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | TRANSPORTATION TRUST | | | FLEX SPDG ACCT CONTRIB | 2,276.74 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | WATER UTILITIES SYSTEM | | | FLEX SPDG ACCT CONTRIB | 4,043.93 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | OC FIRE PROT & EMS/MSTU | | | FLEX SPDG ACCT CONTRIB | 7,037.43 |
| E00000149894 | 2016/10/13 | CHARD SNYDER & ASSOCIATES INC | GENERAL FUND | | | FLEX SPDG ACCT CONTRIB | 21,119.88 |
| C00001297106 | 2016/10/12 | CHARLES,LISA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | (42.69) |
| C00001297106 | 2016/10/12 | CHARLES,LISA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 42.69 |
| C00001297294 | 2016/10/12 | CHARLES,LISA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 42.69 |
| C00001296799 | 2016/10/10 | CHATMAN,KIARRA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 53.14 |
| C00001296612 | 2016/10/06 | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 184.78 |
| C00001296612 | 2016/10/06 | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 189.88 |
| C00001297744 | 2016/10/13 | CHERISIER, ANNIE | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 265.95 |
| C00001297829 | 2016/10/13 | CHILD SUPPORT ENFORCEMENT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 184.62 |
| C00001297830 | 2016/10/13 | CHILD SUPPORT ENFORCEMENT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 110.54 |
| C00001297819 | 2016/10/13 | DIVISION | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 192.23 |
| C00001297819 | 2016/10/13 | CHILD SUPPORT ENFORCEMENT FSR | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 192.23 |
| C00001296776 | 2016/10/10 | CHILDRENS MEDICAL SERVICE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 190.00 |
| E00000149577 | 2016/10/06 | CHRISTENSEN ENTERPRISES INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,224.24 |
| E00000149577 | 2016/10/06 | CHRISTENSEN ENTERPRISES INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,629.12 |
| E00000149731 | 2016/10/12 | CHRISTENSEN ENTERPRISES INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (364.72) |
| E00000149731 | 2016/10/12 | CHRISTENSEN ENTERPRISES INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 364.72 |
| E00000149789 | 2016/10/12 | CHRISTENSEN ENTERPRISES INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 364.72 |
| E00000149625 | 2016/10/06 | CHRISTOFFERSEN , MATTHEW P | GENERAL FUND | CORRECTIONS | HR SERVICE CENTER | LOCAL TRAVEL | 20.00 |
| C00001296381 | 2016/10/06 | CIGNA HEALTHCARE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 48.34 |
| C00001296381 | 2016/10/06 | CIGNA HEALTHCARE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 404.14 |
| C00001296381 | 2016/10/06 | CIGNA HEALTHCARE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 424.97 |
| C00001296381 | 2016/10/06 | CIGNA HEALTHCARE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 504.00 |
| C00001296381 | 2016/10/06 | CIGNA HEALTHCARE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 538.20 |
| C00001296381 | 2016/10/06 | CIGNA HEALTHCARE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 539.21 |
| C00001296587 | 2016/10/06 | CITY OF BELLE ISLE | WATER & NAV-LK CONWAY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SCV-INDIVIDUAL | 85.00 |
| C00001296587 | 2016/10/06 | CITY OF BELLE ISLE | WATER & NAV-LK CONWAY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SCV-INDIVIDUAL | 680.00 |
| C00001297170 | 2016/10/12 | CITY OF OCOEE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | (893.59) |
| C00001297170 | 2016/10/12 | CITY OF OCOEE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 893.59 |
| C00001297359 | 2016/10/12 | CITY OF OCOEE | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 893.59 |
| C00001297058 | 2016/10/11 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | UTILITIES | 4.70 |
| C00001297059 | 2016/10/11 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | UTILITIES | 15.63 |
| C00001297062 | 2016/10/11 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | UTILITIES | 26.51 |
| C00001297059 | 2016/10/11 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | UTILITIES | 34.70 |
| C00001297062 | 2016/10/11 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | UTILITIES | 41.56 |
| C00001297062 | 2016/10/11 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | UTILITIES | 48.08 |
| C00001297062 | 2016/10/11 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | UTILITIES | 55.15 |
| C00001297062 | 2016/10/11 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | UTILITIES | 75.71 |
| C00001297062 | 2016/10/11 | CITY OF ORLANDO | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | UTILITIES | 94.28 |
| C00001297192 | 2016/10/12 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | UTILITIES | (1,844.18) |
| C00001297192 | 2016/10/12 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | UTILITIES | (199.70) |
| C00001297192 | 2016/10/12 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | UTILITIES | (130.21) |
| C00001297192 | 2016/10/12 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | UTILITIES | 130.21 |
| C00001297380 | 2016/10/12 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | UTILITIES | 130.21 |
| C00001297192 | 2016/10/12 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | UTILITIES | 199.70 |
| C00001297380 | 2016/10/12 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | UTILITIES | 199.70 |
| C00001297192 | 2016/10/12 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | UTILITIES | 1,844.18 |
| C00001297380 | 2016/10/12 | CITY OF ORLANDO | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES | UTILITIES | 1,844.18 |
| C00001297663 | 2016/10/13 | CITY OF ORLANDO | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | EQUIPMENT LESS THAN \$1000 | 3,173.66 |
| C00001297489 | 2016/10/13 | CITY OF WINTER GARDEN | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | EQUIPMENT LESS THAN \$1000 | 3,173.66 |
| C00001297489 | 2016/10/13 | WATER/SEWER DEPT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 5.00 |
| C00001297489 | 2016/10/13 | CITY OF WINTER GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 5.00 |
| C00001297489 | 2016/10/13 | WATER/SEWER DEPT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 5.00 |
| C00001297489 | 2016/10/13 | CITY OF WINTER GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 5.00 |
| C00001297489 | 2016/10/13 | WATER/SEWER DEPT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 105.98 |

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| C00001297489 | 2016/10/13 | CITY OF WINTER GARDEN | | | | | |
| C00001297063 | 2016/10/11 | WATER/SEWER DEPT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 797.48 |
| C00001297480 | 2016/10/13 | CITY OF WINTER PARK | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 181.24 |
| | | CITY OF WINTER PARK | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 229.41 |
| E00000149889 | 2016/10/13 | CLARK, CAROLEITHA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | LOCAL TRAVEL | 5.00 |
| E00000149889 | 2016/10/13 | CLARK, CAROLEITHA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | LOCAL TRAVEL | 22.01 |
| C00001296489 | 2016/10/06 | CLEAR WATER PRODUCTS & SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | MISCELLANEOUS OPERATING SUPPLI | 11,765.00 |
| C00001297840 | 2016/10/13 | CLERK OF COURT | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 184.62 |
| C00001297840 | 2016/10/13 | CLERK OF COURT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 571.51 |
| C00001296653 | 2016/10/06 | CLERK OF THE COURT 1998CT-133214AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296654 | 2016/10/06 | CLERK OF THE COURT 2002CF-103707AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296655 | 2016/10/06 | CLERK OF THE COURT 2010CF-12369AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296656 | 2016/10/06 | CLERK OF THE COURT 2010CF-13914AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296657 | 2016/10/06 | CLERK OF THE COURT 2010CF-17827-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296658 | 2016/10/06 | CLERK OF THE COURT 2010CF-8237AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296659 | 2016/10/06 | CLERK OF THE COURT 2012-CF-4720-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 37.50 |
| C00001296660 | 2016/10/06 | CLERK OF THE COURT 2012CF-12338AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 150.00 |
| C00001296661 | 2016/10/06 | CLERK OF THE COURT 2012CF-12533-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 30.00 |
| C00001296662 | 2016/10/06 | CLERK OF THE COURT 2012CF-12544-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 30.00 |
| C00001297745 | 2016/10/13 | CLERK OF THE COURT 2012CF-13238AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296663 | 2016/10/06 | CLERK OF THE COURT 2012CF-5235AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296664 | 2016/10/06 | CLERK OF THE COURT 2013-CF-1123-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296665 | 2016/10/06 | CLERK OF THE COURT 2013-CF-12088AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296666 | 2016/10/06 | CLERK OF THE COURT 2013-MM-5600-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 37.50 |
| C00001296667 | 2016/10/06 | CLERK OF THE COURT 2013CF-17045AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296668 | 2016/10/06 | CLERK OF THE COURT 2014-CF-1177-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296669 | 2016/10/06 | CLERK OF THE COURT 2014-MM-9007-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 37.50 |
| C00001296670 | 2016/10/06 | CLERK OF THE COURT 2014CF-001122AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 150.00 |
| C00001296671 | 2016/10/06 | CLERK OF THE COURT 2014CF-10131AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 72.80 |
| C00001296672 | 2016/10/06 | CLERK OF THE COURT 2014CF-10291-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296673 | 2016/10/06 | CLERK OF THE COURT 2014CF-10595GO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 150.00 |
| C00001296674 | 2016/10/06 | CLERK OF THE COURT 2014CF-12794AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 150.00 |
| C00001296675 | 2016/10/06 | CLERK OF THE COURT 2014CF-13184AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296676 | 2016/10/06 | CLERK OF THE COURT 2014CF-15942AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297746 | 2016/10/13 | CLERK OF THE COURT 2014CF-355AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296677 | 2016/10/06 | CLERK OF THE COURT 2014CF-7646AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 150.00 |
| C00001296678 | 2016/10/06 | CLERK OF THE COURT 2014CF-7774AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296679 | 2016/10/06 | CLERK OF THE COURT 2014CF-8499AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |

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| C00001296680 | 2016/10/06 | CLERK OF THE COURT 2014CF7128CO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 150.00 |
| C00001296681 | 2016/10/06 | CLERK OF THE COURT 2015-CF-15938AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296682 | 2016/10/06 | CLERK OF THE COURT 2015-CF-3979-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296683 | 2016/10/06 | CLERK OF THE COURT 2015-CF-444-A-O | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 30.00 |
| C00001296684 | 2016/10/06 | CLERK OF THE COURT 2015-CF-8910-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296685 | 2016/10/06 | CLERK OF THE COURT 2015-CF-8921-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 150.00 |
| C00001296686 | 2016/10/06 | CLERK OF THE COURT 2015-MM-9990-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 37.50 |
| C00001296687 | 2016/10/06 | CLERK OF THE COURT 2015CF-10580AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296688 | 2016/10/06 | CLERK OF THE COURT 2015CF-11329AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 150.00 |
| C00001296689 | 2016/10/06 | CLERK OF THE COURT 2015CF-11485AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296690 | 2016/10/06 | CLERK OF THE COURT 2015CF-12255AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296691 | 2016/10/06 | CLERK OF THE COURT 2015CF-12765AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296692 | 2016/10/06 | CLERK OF THE COURT 2015CF-15086AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296693 | 2016/10/06 | CLERK OF THE COURT 2015CF-15396AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296694 | 2016/10/06 | CLERK OF THE COURT 2015CF-15991AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 150.00 |
| C00001296695 | 2016/10/06 | CLERK OF THE COURT 2015CF-16649AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296696 | 2016/10/06 | CLERK OF THE COURT 2015CF-4726BO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296697 | 2016/10/06 | CLERK OF THE COURT 2015CF-4945AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 150.00 |
| C00001296698 | 2016/10/06 | CLERK OF THE COURT 2015CF-585AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 25.00 |
| C00001296699 | 2016/10/06 | CLERK OF THE COURT 2015CF-587AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 25.00 |
| C00001296700 | 2016/10/06 | CLERK OF THE COURT 2015CF-588AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 25.00 |
| C00001296701 | 2016/10/06 | CLERK OF THE COURT 2015CF-589AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 25.00 |
| C00001296702 | 2016/10/06 | CLERK OF THE COURT 2015CF-590AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 25.00 |
| C00001296703 | 2016/10/06 | CLERK OF THE COURT 2015CF-591AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 25.00 |
| C00001296704 | 2016/10/06 | CLERK OF THE COURT 2015CF-6288BO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296705 | 2016/10/06 | CLERK OF THE COURT 2015CF-8304AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 150.00 |
| C00001297747 | 2016/10/13 | CLERK OF THE COURT 2015CF-9134AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296706 | 2016/10/06 | CLERK OF THE COURT 2015CF-9711AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296707 | 2016/10/06 | CLERK OF THE COURT 2015CT-712AE | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296708 | 2016/10/06 | CLERK OF THE COURT 2015MM-14454-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 30.00 |
| C00001296709 | 2016/10/06 | CLERK OF THE COURT 2015MM-5595AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296710 | 2016/10/06 | CLERK OF THE COURT 2015MM-7605AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296711 | 2016/10/06 | CLERK OF THE COURT 2016-CF-1656-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296712 | 2016/10/06 | CLERK OF THE COURT 2016-CF-2075-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296713 | 2016/10/06 | CLERK OF THE COURT 2016-CF-3562-AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296714 | 2016/10/06 | CLERK OF THE COURT 2016CF-1008AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296715 | 2016/10/06 | CLERK OF THE COURT 2016CF-2708-A-O | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 30.00 |
| C00001296716 | 2016/10/06 | CLERK OF THE COURT 2016CF-2923AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |

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| C00001296717 | 2016/10/06 | CLERK OF THE COURT 2016CF-4485AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 87.88 |
| C00001296718 | 2016/10/06 | CLERK OF THE COURT 2016CF-6507AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296719 | 2016/10/06 | CLERK OF THE COURT 2016CF-892AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296720 | 2016/10/06 | CLERK OF THE COURT 2016CF-966AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296721 | 2016/10/06 | CLERK OF THE COURT 2016CT-258AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296722 | 2016/10/06 | CLERK OF THE COURT 2016CT-5088AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296723 | 2016/10/06 | CLERK OF THE COURT 2016CT-6433AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296724 | 2016/10/06 | CLERK OF THE COURT 2016MM-2227AO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296725 | 2016/10/06 | CLERK OF THE COURT 2016MM-327AA | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296726 | 2016/10/06 | CLERK OF THE COURT 2016TR-5512AA | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| E00000149707 | 2016/10/12 | CENTRAL FL COALITION FOR THE HOMELESS OF | EMERGENCY SOLUTIONS GRANT | COMM, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTIONS GRANT FY15/16 | AID TO PRIVATE ORGANIZATIONS | (14,033.80) |
| E00000149707 | 2016/10/12 | CENTRAL FL COALITION FOR THE HOMELESS OF | EMERGENCY SOLUTIONS GRANT | COMM, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTIONS GRANT FY15/16 | AID TO PRIVATE ORGANIZATIONS | 14,033.80 |
| E00000149765 | 2016/10/12 | CENTRAL FL COALITION FOR THE HOMELESS OF | EMERGENCY SOLUTIONS GRANT | COMM, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTIONS GRANT FY15/16 | AID TO PRIVATE ORGANIZATIONS | 14,033.80 |
| E00000149822 | 2016/10/13 | CENTRAL FL | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | COALITION FOR THE HOMELESS OF CENT FL 16 | AID TO PRIVATE ORGANIZATIONS | 4,182.27 |
| C00001296800 | 2016/10/10 | COBB,JOAN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 51.07 |
| C00001297001 | 2016/10/11 | COKER,QUINTEN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 17.93 |
| C00001296539 | 2016/10/06 | WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.37 |
| C00001296539 | 2016/10/06 | WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.89 |
| C00001296539 | 2016/10/06 | WAREHOUSE OF FL INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.91 |
| C00001297748 | 2016/10/13 | COLLINS, MICHAEL | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 2,855.75 |
| C00001296801 | 2016/10/10 | COLON,ALYSSA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 40.52 |
| C00001297799 | 2016/10/13 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | BUILDING SAFETY | | | DEDUCTNS-SUPPL INSUR | 12.30 |
| C00001297799 | 2016/10/13 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | EPD UST COMPLIANCE FY 07-17 | | | DEDUCTNS-SUPPL INSUR | 16.93 |
| C00001297799 | 2016/10/13 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | SOLID WASTE SYSTEM | | | DEDUCTNS-SUPPL INSUR | 18.61 |
| C00001297799 | 2016/10/13 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | PARKS FUND | | | DEDUCTNS-SUPPL INSUR | 24.11 |
| C00001297799 | 2016/10/13 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | LOW INC HOME ENRG ASST FY16/17 | | | DEDUCTNS-SUPPL INSUR | 28.42 |
| C00001297799 | 2016/10/13 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | INMATE COMMISSARY FUND | | | DEDUCTNS-SUPPL INSUR | 28.50 |
| C00001297799 | 2016/10/13 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | RETENTION PONDS-GRP 232 | | | DEDUCTNS-SUPPL INSUR | 29.77 |
| C00001297799 | 2016/10/13 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | CINS/FINS 14-17 | | | DEDUCTNS-SUPPL INSUR | 39.42 |
| C00001297799 | 2016/10/13 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | FLEET MANAGEMENT DEPT | | | DEDUCTNS-SUPPL INSUR | 61.80 |
| C00001297799 | 2016/10/13 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | CONVENTION CENTER | | | DEDUCTNS-SUPPL INSUR | 125.21 |
| C00001297799 | 2016/10/13 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | HEAD START FY16/17 | | | DEDUCTNS-SUPPL INSUR | 279.35 |
| C00001297799 | 2016/10/13 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 416.76 |
| C00001297799 | 2016/10/13 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 477.36 |
| C00001297799 | 2016/10/13 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 1,396.04 |
| C00001297799 | 2016/10/13 | INSURANCE CO INC | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 10,819.94 |
| C00001296959 | 2016/10/10 | COLUMBIA BOOKS INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | O C C | TRAINING AND EDUCATIONAL COST | (19,200.00) |
| C00001296959 | 2016/10/10 | COLUMBIA BOOKS INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | O C C | TRAINING AND EDUCATIONAL COST | 19,200.00 |
| C00001296959 | 2016/10/10 | COLUMBIA BOOKS INC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | O C C | CONTRACT SVC-TRAINING | 19,200.00 |
| C00001297277 | 2016/10/12 | COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | (20,177.10) |

[illegible]

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|----------------------------|------------------------------|---------------------------------|--------------------------------|-------------|
| C00001297434 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 240.96 |
| C00001297246 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| C00001297434 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| C00001297246 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 295.00 |
| C00001297434 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 295.00 |
| C00001297246 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 336.24 |
| C00001297434 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 336.24 |
| C00001297246 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 412.00 |
| C00001297434 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 412.00 |
| C00001297246 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 682.56 |
| C00001297434 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 682.56 |
| C00001297246 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 700.80 |
| C00001297434 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 700.80 |
| C00001297246 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 735.00 |
| C00001297434 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 735.00 |
| C00001297246 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 2,181.40 |
| C00001297434 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | FACILITIES MANAGEMENT STORES | MAINTENANCE OF BUILDINGS, IMPR | 2,181.40 |
| C00001297246 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,722.72 |
| C00001297434 | 2016/10/12 | CON-AIR INDUSTRIES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,722.72 |
| C00001297832 | 2016/10/13 | CONNECTICUT-CCSPC | COURT TECHNOLOGY | | | GARNISHMENTS-PAYROLL | 46.15 |
| C00001297186 | 2016/10/12 | CONPILOG INTERNATIONAL COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | | (21,711.60) |
| C00001297186 | 2016/10/12 | CONPILOG INTERNATIONAL COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,094.62 |
| C00001297186 | 2016/10/12 | CONPILOG INTERNATIONAL COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 7,602.64 |
| C00001297186 | 2016/10/12 | CONPILOG INTERNATIONAL COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 13,014.34 |
| C00001296932 | 2016/10/10 | INC | WATER UTILITIES SYSTEM | UTILITIES | RECLAIMED MAIN IMPROVEMENTS | UTILITY LINES | 2,438.27 |
| C00001297468 | 2016/10/13 | COOPER, ERIC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT RECREATION CENTER/GYM | | 225.00 |
| C00001296578 | 2016/10/06 | COREN, MOSES | GENERAL FUND | ADMINISTRATIVE SERVICES | ADM & DESIGN | LOCAL TRAVEL | 10.00 |
| E00000149746 | 2016/10/12 | COTTER, ANTHONY JOHN | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | (57.04) |
| E00000149746 | 2016/10/12 | COTTER, ANTHONY JOHN | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | TOLL CHARGES | (11.99) |
| E00000149746 | 2016/10/12 | COTTER, ANTHONY JOHN | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | TOLL CHARGES | 11.99 |
| E00000149804 | 2016/10/12 | COTTER, ANTHONY JOHN | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | TOLL CHARGES | 11.99 |
| E00000149746 | 2016/10/12 | COTTER, ANTHONY JOHN | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 57.04 |
| E00000149804 | 2016/10/12 | COTTER, ANTHONY JOHN | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 57.04 |
| C00001297692 | 2016/10/13 | COVEY COMMUNICATIONS INC DBA | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 3,391.50 |
| C00001296913 | 2016/10/10 | COX RADIO INC DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | ADVERTISING-NOT PROMOTION | 1,000.00 |
| C00001296913 | 2016/10/10 | COX RADIO INC DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | ADVERTISING-NOT PROMOTION | 4,000.00 |
| C00001297220 | 2016/10/12 | COX RADIO INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | PROMOTIONAL EXPENSES | (1,000.00) |
| C00001297220 | 2016/10/12 | COX RADIO INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | PROMOTIONAL EXPENSES | 1,000.00 |
| C00001297408 | 2016/10/12 | COX RADIO INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | PROMOTIONAL EXPENSES | 1,000.00 |
| E00000149832 | 2016/10/13 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 342.89 |
| E00000149832 | 2016/10/13 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 342.89 |
| E00000149832 | 2016/10/13 | CPH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 342.89 |
| C00001297002 | 2016/10/11 | CRANE, TERRANCE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 107.05 |
| E00000149566 | 2016/10/06 | DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARBER PARK MULTIPURPOSE FIELDS | STRUCT and FAC OTH TH BLDGS | 6,620.61 |
| E00000149651 | 2016/10/10 | CRIBB PHILBECK WEAVER GROUP INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 4,418.23 |
| E00000149651 | 2016/10/10 | DBA | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 5,198.33 |
| E00000149651 | 2016/10/10 | CRIBB PHILBECK WEAVER GROUP INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 6,034.79 |
| E00000149651 | 2016/10/10 | DBA | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 237.00 |
| E00000149834 | 2016/10/13 | CRIBB PHILBECK WEAVER GROUP INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 237.00 |
| E00000149834 | 2016/10/13 | DBA | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 237.00 |
| E00000149611 | 2016/10/06 | CRUZ, ALVIN ROBERT | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | TOLL CHARGES | 0.82 |
| E00000149611 | 2016/10/06 | CRUZ, ALVIN ROBERT | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | LOCAL TRAVEL | 5.70 |
| E00000149611 | 2016/10/06 | CRUZ, ALVIN ROBERT | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | TOLL CHARGES | 7.64 |
| E00000149611 | 2016/10/06 | CRUZ, ALVIN ROBERT | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | LOCAL TRAVEL | 15.44 |
| E00000149611 | 2016/10/06 | CRUZ, ALVIN ROBERT | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | LOCAL TRAVEL | 44.81 |
| C00001296802 | 2016/10/10 | CRUZ, ISAAC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 26.16 |
| C00001296460 | 2016/10/06 | CRYSTAL CREEK HOMEOWNERS | | | | | |
| C00001296570 | 2016/10/06 | ASSOCIATION INC | COM AREA CRYSTAL CREEK-221 | COMPTROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 1,183.59 |
| C00001296570 | 2016/10/06 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,250.00 |
| C00001296570 | 2016/10/06 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 6,000.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|-------------------------|--------------------------------|--|--------------------------------|------------|
| C00001296570 | 2016/10/06 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 29,376.00 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 21.00 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 24.00 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 31.00 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 31.00 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 89.00 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 115.00 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 122.00 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 158.00 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 173.25 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 198.00 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 239.25 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 255.75 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 255.75 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 406.00 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 445.00 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 610.00 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 948.75 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,303.50 |
| C00001296963 | 2016/10/10 | CUBIX INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,030.00 |
| C00001297700 | 2016/10/13 | CUBIX INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | JANITORIAL SVC and SUPPLY | 607.50 |
| C00001296403 | 2016/10/06 | CUE,JORGE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 51.05 |
| C00001296975 | 2016/10/10 | CUMMINS INC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 6,341.94 |
| C00001297234 | 2016/10/12 | CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | (2,709.50) |
| C00001297234 | 2016/10/12 | CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2,709.50 |
| C00001297422 | 2016/10/12 | CUMMINS INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2,709.50 |
| C00001296598 | 2016/10/06 | CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 4.25 |
| C00001296598 | 2016/10/06 | CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 10.50 |
| C00001296598 | 2016/10/06 | CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 14.04 |
| C00001296598 | 2016/10/06 | CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 15.00 |
| C00001296598 | 2016/10/06 | CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 15.00 |
| C00001296598 | 2016/10/06 | CYBERSOURCE CORP DBA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 1,546.26 |
| E00000149883 | 2016/10/13 | CZECH, TED A | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | LOCAL TRAVEL | 23.14 |
| E00000149858 | 2016/10/13 | D & A BUILDING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | JANITORIAL SVC and SUPPLY | 81.15 |
| E00000149858 | 2016/10/13 | D & A BUILDING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | JANITORIAL SVC and SUPPLY | 259.43 |
| E00000149858 | 2016/10/13 | D & A BUILDING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | JANITORIAL SVC and SUPPLY | 412.35 |
| E00000149858 | 2016/10/13 | D & A BUILDING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | JANITORIAL SVC and SUPPLY | 491.09 |
| E00000149858 | 2016/10/13 | D & A BUILDING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | JANITORIAL SVC and SUPPLY | 503.20 |
| E00000149858 | 2016/10/13 | D & A BUILDING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | JANITORIAL SVC and SUPPLY | 982.18 |
| E00000149858 | 2016/10/13 | D & A BUILDING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | JANITORIAL SVC and SUPPLY | 1,160.88 |
| E00000149858 | 2016/10/13 | D & A BUILDING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | JANITORIAL SVC and SUPPLY | 1,209.52 |
| E00000149858 | 2016/10/13 | D & A BUILDING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | JANITORIAL SVC and SUPPLY | 2,088.85 |
| C00001297667 | 2016/10/13 | D CRAIG HARPER & ASSOCIATES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 200.00 |
| C00001297667 | 2016/10/13 | D CRAIG HARPER & ASSOCIATES LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 3,900.00 |
| C00001296971 | 2016/10/10 | D H PACE COMPANY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 80.00 |
| C00001296971 | 2016/10/10 | D H PACE COMPANY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 146.71 |
| C00001296971 | 2016/10/10 | D H PACE COMPANY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| C00001296971 | 2016/10/10 | D H PACE COMPANY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 260.00 |
| C00001296971 | 2016/10/10 | D H PACE COMPANY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 857.58 |
| C00001296971 | 2016/10/10 | D H PACE COMPANY INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,080.80 |
| C00001297091 | 2016/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 7.00 |
| C00001297091 | 2016/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 122.43 |
| C00001297091 | 2016/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 157.92 |
| C00001297091 | 2016/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 182.07 |

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| C00001297091 | 2016/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 220.50 |
| C00001297091 | 2016/10/11 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 248.22 |
| C00001297273 | 2016/10/12 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | (6,167.00) |
| C00001297273 | 2016/10/12 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF BUILDINGS, IMPR | (3,075.00) |
| C00001297273 | 2016/10/12 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF BUILDINGS, IMPR | (300.00) |
| C00001297256 | 2016/10/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | (128.31) |
| C00001297256 | 2016/10/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | (23.02) |
| C00001297256 | 2016/10/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | (6.23) |
| C00001297256 | 2016/10/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 6.23 |
| C00001297444 | 2016/10/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 6.23 |
| C00001297256 | 2016/10/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 23.02 |
| C00001297444 | 2016/10/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 23.02 |
| C00001297256 | 2016/10/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 128.31 |
| C00001297444 | 2016/10/12 | D3 ENVIROSCAPE LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 128.31 |
| C00001297273 | 2016/10/12 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001297461 | 2016/10/12 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001297273 | 2016/10/12 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF BUILDINGS, IMPR | 3,075.00 |
| C00001297461 | 2016/10/12 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF BUILDINGS, IMPR | 3,075.00 |
| C00001297273 | 2016/10/12 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 6,167.00 |
| C00001297461 | 2016/10/12 | D3 ENVIROSCAPE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 6,167.00 |
| C00001296523 | 2016/10/06 | DADE PAPER & BAG CO DBA/ | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MISCELLANEOUS OPERATING SUPPLI | 18.21 |
| C00001296523 | 2016/10/06 | DADE PAPER & BAG CO DBA/ | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MISCELLANEOUS OPERATING SUPPLI | 24.33 |
| C00001296523 | 2016/10/06 | DADE PAPER & BAG CO DBA/ | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MISCELLANEOUS OPERATING SUPPLI | 30.80 |
| C00001296523 | 2016/10/06 | DADE PAPER & BAG CO DBA/ | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MISCELLANEOUS OPERATING SUPPLI | 45.46 |
| C00001296523 | 2016/10/06 | DADE PAPER & BAG CO DBA/ | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MISCELLANEOUS OPERATING SUPPLI | 48.26 |
| C00001296523 | 2016/10/06 | DADE PAPER & BAG CO DBA/ | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MISCELLANEOUS OPERATING SUPPLI | 96.32 |
| C00001296523 | 2016/10/06 | DADE PAPER & BAG CO DBA/ | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MISCELLANEOUS OPERATING SUPPLI | 171.50 |
| C00001296523 | 2016/10/06 | DADE PAPER & BAG CO DBA/ | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MISCELLANEOUS OPERATING SUPPLI | 195.16 |
| C00001297216 | 2016/10/12 | DADE PAPER & BAG CO DBA/ | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MISCELLANEOUS OPERATING SUPPLI | (343.00) |
| C00001297216 | 2016/10/12 | DADE PAPER & BAG CO DBA/ | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MISCELLANEOUS OPERATING SUPPLI | 343.00 |
| C00001297404 | 2016/10/12 | DADE PAPER & BAG CO DBA/ | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MISCELLANEOUS OPERATING SUPPLI | 343.00 |
| C00001296432 | 2016/10/06 | DAHAB ASSOCIATES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | CONTRACTUAL SERVICES NOT OTHER | 15,000.00 |
| C00001297275 | 2016/10/12 | DAIKIN APPLIED AMERICAS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF BUILDINGS, IMPR | (526.68) |
| C00001297275 | 2016/10/12 | DAIKIN APPLIED AMERICAS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF BUILDINGS, IMPR | (211.01) |
| C00001297275 | 2016/10/12 | DAIKIN APPLIED AMERICAS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF BUILDINGS, IMPR | 211.01 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------------|---|-------------------|-------------------------------------|--------------------------------|-------------|
| E00000149778 | 2016/10/12 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 102.25 |
| E00000149778 | 2016/10/12 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 102.25 |
| E00000149778 | 2016/10/12 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 102.25 |
| E00000149778 | 2016/10/12 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 102.25 |
| E00000149720 | 2016/10/12 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 118.00 |
| E00000149778 | 2016/10/12 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 118.00 |
| E00000149720 | 2016/10/12 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 272.25 |
| E00000149778 | 2016/10/12 | DESIGNLAB INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CLOTHING AND WEARING APPAREL | 272.25 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CLOTHING AND WEARING APPAREL | 0.75 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CLOTHING AND WEARING APPAREL | 0.75 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CLOTHING AND WEARING APPAREL | 1.50 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CLOTHING AND WEARING APPAREL | 2.00 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CLOTHING AND WEARING APPAREL | 3.00 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CLOTHING AND WEARING APPAREL | 10.00 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CLOTHING AND WEARING APPAREL | 12.02 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CLOTHING AND WEARING APPAREL | 15.00 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CLOTHING AND WEARING APPAREL | 15.00 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CLOTHING AND WEARING APPAREL | 16.00 |
| E00000149856 | 2016/10/13 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 16.00 |
| E00000149856 | 2016/10/13 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 19.50 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CLOTHING AND WEARING APPAREL | 39.95 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CLOTHING AND WEARING APPAREL | 39.95 |
| E00000149856 | 2016/10/13 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 61.80 |
| E00000149856 | 2016/10/13 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 66.00 |
| E00000149856 | 2016/10/13 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 87.72 |
| E00000149856 | 2016/10/13 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 87.76 |
| E00000149856 | 2016/10/13 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 99.00 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CLOTHING AND WEARING APPAREL | 99.56 |
| E00000149843 | 2016/10/13 | DESIGNLAB INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CLOTHING AND WEARING APPAREL | 119.96 |
| E00000149856 | 2016/10/13 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 163.20 |
| E00000149856 | 2016/10/13 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 193.38 |
| E00000149856 | 2016/10/13 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 314.20 |
| E00000149856 | 2016/10/13 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 492.80 |
| E00000149856 | 2016/10/13 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 650.00 |
| E00000149856 | 2016/10/13 | DESIGNLAB INC | CONVENTION CENTER | CONVENTION CENTER | BUILDING SECURITY | CLOTHING AND WEARING APPAREL | 792.96 |
| E00000149714 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE | HEALTH SERVICES | SAMHSA SED CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | (55,135.41) |
| E00000149714 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE | HEALTH SERVICES | SAMHSA SED CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | (7,515.11) |
| E00000149714 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | HEALTH SERVICES | YFS SAMHSA ADMINISTRATION-G F MATCH | AID TO PRIVATE ORGANIZATIONS | (1,326.33) |
| E00000149714 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE | HEALTH SERVICES | SAMHSA SED CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | (1,279.05) |
| E00000149714 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | HEALTH SERVICES | YFS SAMHSA ADMINISTRATION-G F MATCH | AID TO PRIVATE ORGANIZATIONS | (486.28) |
| E00000149714 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | HEALTH SERVICES | YFS SAMHSA ADMINISTRATION-G F MATCH | AID TO PRIVATE ORGANIZATIONS | 486.28 |
| E00000149772 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | HEALTH SERVICES | YFS SAMHSA ADMINISTRATION-G F MATCH | AID TO PRIVATE ORGANIZATIONS | 486.28 |
| E00000149714 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE | HEALTH SERVICES | SAMHSA SED CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 1,279.05 |
| E00000149772 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE | HEALTH SERVICES | SAMHSA SED CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 1,279.05 |
| E00000149714 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | HEALTH SERVICES | YFS SAMHSA ADMINISTRATION-G F MATCH | AID TO PRIVATE ORGANIZATIONS | 1,326.33 |
| E00000149772 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | HEALTH SERVICES | YFS SAMHSA ADMINISTRATION-G F MATCH | AID TO PRIVATE ORGANIZATIONS | 1,326.33 |
| E00000149714 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE | HEALTH SERVICES | SAMHSA SED CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 7,515.11 |
| E00000149772 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE | HEALTH SERVICES | SAMHSA SED CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 7,515.11 |
| E00000149714 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE | HEALTH SERVICES | SAMHSA SED CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 55,135.41 |
| E00000149772 | 2016/10/12 | DEVEREUX FOUNDATION INC, THE DBA/ | SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE | HEALTH SERVICES | SAMHSA SED CARRY-OVER | AID TO PRIVATE ORGANIZATIONS | 55,135.41 |
| C00001296502 | 2016/10/06 | DIEBOLD INC | GENERAL FUND | CORRECTIONS | CCD-CENTRAL INTAKE | MAINTENANCE OF BUILDINGS, IMPR | 18.86 |
| C00001296502 | 2016/10/06 | DIEBOLD INC | GENERAL FUND | CORRECTIONS | CCD-CENTRAL INTAKE | MAINTENANCE OF BUILDINGS, IMPR | 77.78 |
| C00001296502 | 2016/10/06 | DIEBOLD INC | GENERAL FUND | CORRECTIONS | CCD-CENTRAL INTAKE | MAINTENANCE OF BUILDINGS, IMPR | 128.00 |
| C00001296502 | 2016/10/06 | DIEBOLD INC | GENERAL FUND | CORRECTIONS | CCD-CENTRAL INTAKE | MAINTENANCE OF BUILDINGS, IMPR | 374.00 |

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| C00001296502 | 2016/10/06 | DIEBOLD INC | GENERAL FUND | CORRECTIONS | CCD-CENTRAL INTAKE | MAINTENANCE OF BUILDINGS, IMPR | 408.00 |
| C00001296502 | 2016/10/06 | DIEBOLD INC | GENERAL FUND | CORRECTIONS | CCD-CENTRAL INTAKE | MAINTENANCE OF BUILDINGS, IMPR | 417.00 |
| C00001296502 | 2016/10/06 | DIEBOLD INC | GENERAL FUND | CORRECTIONS | CCD-CENTRAL INTAKE | MAINTENANCE OF BUILDINGS, IMPR | 488.00 |
| C00001296502 | 2016/10/06 | DIEBOLD INC | GENERAL FUND | CORRECTIONS | CCD-CENTRAL INTAKE | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| C00001296502 | 2016/10/06 | DIEBOLD INC | GENERAL FUND | CORRECTIONS | CCD-CENTRAL INTAKE | MAINTENANCE OF BUILDINGS, IMPR | 1,536.00 |
| C00001296778 | 2016/10/10 | DIESTLER, EILEEN | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 99.13 |
| C00001296497 | 2016/10/06 | DIRECT MEDIA INC DBA | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | ADVERTISING-NOT PROMOTION | 4,970.32 |
| C00001296610 | 2016/10/06 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-GARBAGE DISPOSAL | 100.00 |
| C00001296610 | 2016/10/06 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-GARBAGE DISPOSAL | 100.00 |
| C00001296610 | 2016/10/06 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-GARBAGE DISPOSAL | 134.74 |
| C00001296610 | 2016/10/06 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | UTILITIES-GARBAGE DISPOSAL | 245.28 |
| C00001297224 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (864.00) |
| C00001297224 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (658.16) |
| C00001297224 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (333.41) |
| C00001297271 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | (327.26) |
| C00001297271 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | (300.00) |
| C00001297224 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | UTILITIES | (221.68) |
| C00001297224 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (110.84) |
| C00001297271 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | (95.26) |
| C00001297271 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | (95.26) |
| C00001297271 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | (66.05) |
| C00001297224 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | (55.42) |
| C00001297224 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 55.42 |
| C00001297412 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 55.42 |
| C00001297271 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 66.05 |
| C00001297459 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 66.05 |
| C00001297271 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 95.26 |
| C00001297271 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 95.26 |
| C00001297459 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 95.26 |
| C00001297459 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 95.26 |
| C00001297224 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 110.84 |
| C00001297412 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 110.84 |
| C00001297224 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | UTILITIES | 221.68 |
| C00001297412 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES FIRE HEADQUARTERS | UTILITIES | 221.68 |
| C00001297271 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 300.00 |
| C00001297459 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 300.00 |
| C00001297271 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 327.26 |
| C00001297459 | 2016/10/12 | DISPOSALL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | UTILITIES-GARBAGE DISPOSAL | 327.26 |
| C00001297224 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 333.41 |
| C00001297412 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 333.41 |
| C00001297224 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 658.16 |
| C00001297412 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 658.16 |
| C00001297224 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 864.00 |
| C00001297412 | 2016/10/12 | DISPOSALL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 864.00 |
| C00001296404 | 2016/10/06 | DIXON, MYRTLE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 23.62 |
| C00001296730 | 2016/10/06 | DIXSON, JAMES | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297751 | 2016/10/13 | DIXSON, JAMES | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297222 | 2016/10/12 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | CONTRACTUAL SERVICES NOT OTHER | (2,420.69) |
| C00001297222 | 2016/10/12 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | CONTRACTUAL SERVICES NOT OTHER | (523.52) |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001297222 | 2016/10/12 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | CONTRACTUAL SERVICES NOT OTHER | 523.52 |
| C00001297410 | 2016/10/12 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | CONTRACTUAL SERVICES NOT OTHER | 523.52 |
| C00001297222 | 2016/10/12 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | CONTRACTUAL SERVICES NOT OTHER | 2,420.69 |
| C00001297410 | 2016/10/12 | DLT SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE IT | CONTRACTUAL SERVICES NOT OTHER | 2,420.69 |
| C00001297107 | 2016/10/12 | DOLPHIN,CAMILLE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | (37.34) |
| C00001297107 | 2016/10/12 | DOLPHIN,CAMILLE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 37.34 |
| C00001297295 | 2016/10/12 | DOLPHIN,CAMILLE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 37.34 |
| C00001296548 | 2016/10/06 | DON MEALEY AUTOMOTIVE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.62 |
| C00001297003 | 2016/10/11 | DORVIL,MARIE C | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 31.95 |
| E00000149882 | 2016/10/13 | DUDAS, ROBERT J | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | TOLL CHARGES | 13.50 |
| E00000149882 | 2016/10/13 | DUDAS, ROBERT J | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | LOCAL TRAVEL | 39.12 |
| C00001296463 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | UTILITIES | 11.89 |
| C00001296463 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ROOSEVELT NICHOLS PARK | UTILITIES | 12.41 |
| C00001296446 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 13.04 |
| C00001296447 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 13.15 |
| C00001296452 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 13.15 |
| C00001296448 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 15.04 |
| C00001296434 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 15.98 |
| C00001296451 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 16.50 |
| C00001296437 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 16.61 |
| C00001296462 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | UTILITIES | 16.61 |
| C00001296447 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 17.03 |
| C00001296453 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 17.86 |
| C00001296437 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 19.75 |
| C00001296445 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 19.86 |
| C00001296453 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 19.86 |
| C00001296452 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 19.96 |
| C00001296445 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 20.48 |
| C00001296454 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 21.22 |
| C00001296527 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 21.22 |
| C00001296451 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 21.32 |
| C00001296451 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 22.05 |
| C00001296451 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 22.57 |
| C00001296527 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 22.57 |
| C00001296463 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WILLOW STREET RECREATION | UTILITIES | 22.78 |
| C00001296446 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | PROGRAM | UTILITIES | 22.88 |
| C00001296437 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 24.26 |
| C00001296462 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | UTILITIES | 24.78 |
| C00001296446 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 24.89 |
| C00001296454 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 25.10 |
| C00001296444 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 25.42 |
| C00001296463 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | UTILITIES | 25.61 |
| C00001296440 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 26.03 |
| C00001296439 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 26.45 |
| C00001296452 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 26.77 |
| C00001296436 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 27.71 |
| C00001296436 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 28.97 |
| C00001296435 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 29.08 |
| C00001296463 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | UTILITIES | 29.29 |
| C00001296463 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | UTILITIES | 29.60 |
| C00001296527 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 29.91 |
| C00001296441 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 30.43 |
| C00001296445 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.75 |
| C00001296441 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.85 |
| C00001296446 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 32.96 |
| C00001296437 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.17 |
| C00001296448 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.09 |
| C00001296442 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.10 |
| C00001296446 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.42 |
| C00001296443 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.63 |
| C00001296448 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.73 |
| C00001296499 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.73 |
| C00001296527 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 34.94 |
| C00001296452 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.05 |
| C00001296527 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 35.36 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|--------------------------------|------------------------------|--------------------------------|-------------------------|----------|
| 000000007394 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | HEAD START FY 15/16 | FAMILY SERVICES | HEAD START SERVICE | UTILITIES | 644.88 |
| C00001296435 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,113.67 |
| C00001296462 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ORANGE YOUTH SPORTS | UTILITIES | 1,200.32 |
| C00001296453 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | COMPLEX | UTILITIES-ELECTRIC | 1,516.26 |
| C00001296444 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,526.62 |
| C00001296499 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,557.60 |
| C00001296449 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,643.08 |
| C00001296472 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,926.55 |
| C00001296453 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,959.46 |
| C00001296452 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,414.90 |
| C00001296472 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 2,883.59 |
| C00001296436 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 2,940.71 |
| C00001296440 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 3,221.83 |
| C00001296462 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MEADOW WOODS RECREATION | UTILITIES | 3,262.07 |
| C00001296440 | 2016/10/06 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | CENTER/GYM | UTILITIES-ELECTRIC | 4,333.61 |
| C00001296861 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | (17.03) |
| C00001296861 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 0.94 |
| C00001296976 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 16.50 |
| C00001296976 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 21.32 |
| C00001296976 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 22.26 |
| C00001296976 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 25.10 |
| C00001296976 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 25.30 |
| C00001296976 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 25.51 |
| C00001296976 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 25.93 |
| C00001296976 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 37.25 |
| C00001296976 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 41.44 |
| C00001296861 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 47.63 |
| C00001296864 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCF DRAIN MAINT IMP | UTILITIES | 79.43 |
| C00001296881 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 96.99 |
| C00001296976 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LAKE FLOY LAKE MAINTENANCE | | | | |
| C00001296976 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | DISTRICT 294 | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | UTILITIES | 98.03 |
| C00001296880 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 100.76 |
| C00001296880 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 184.23 |
| C00001296875 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 200.00 |
| C00001296976 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 211.85 |
| C00001296877 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 280.55 |
| C00001296865 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 283.56 |
| C00001296885 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001296878 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 310.74 |
| C00001296884 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| 000000007395 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001296883 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 352.80 |
| C00001296882 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 376.56 |
| C00001296876 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 404.97 |
| C00001296879 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 407.34 |
| C00001296867 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001296866 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001296863 | 2016/10/10 | DUKE ENERGY FLORIDA INC DBA | PLAZA INTL-GRP 281 | COMPTROLLER | PLAZA INTL | UTILITIES | 955.99 |
| C00001297054 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 11.89 |
| C00001297054 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 11.89 |
| C00001297055 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 12.02 |
| C00001297055 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 12.02 |
| C00001297057 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 12.02 |
| C00001297054 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 12.21 |
| C00001297054 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 12.29 |
| C00001297054 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 12.29 |
| C00001297057 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 12.29 |
| C00001297056 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 12.41 |
| C00001297054 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 12.47 |
| C00001297056 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 12.78 |
| C00001297056 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 13.32 |
| C00001297056 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 13.47 |
| C00001297057 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 14.19 |

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| C00001297050 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | NEIGHBORHOOD STAB PRG 3 | COMM, ENVIRON AND DEVEL SVCS | NSP3-ACQUISITION/REHAB SFR | AFFORDABLE HOUSING | 14.71 |
| C00001297057 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | ESCROW | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 15.24 |
| C00001297053 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 15.87 |
| C00001297055 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 17.47 |
| C00001297049 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | COMM, ENVIRON AND DEVEL SVCS | NSP-ACQUISITION OF SFR | AFFORDABLE HOUSING | 17.58 |
| C00001297056 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.31 |
| C00001297057 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 19.51 |
| C00001297054 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.49 |
| C00001297054 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 20.81 |
| C00001297054 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 21.94 |
| C00001297055 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 23.18 |
| C00001297056 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.70 |
| C00001297055 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 25.73 |
| C00001297055 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 26.59 |
| C00001297053 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 26.60 |
| C00001297057 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 27.91 |
| C00001297054 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 28.44 |
| C00001297057 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.08 |
| C00001297055 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 30.53 |
| C00001297057 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.44 |
| C00001297057 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.57 |
| C00001297056 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.30 |
| C00001297057 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 33.53 |
| C00001297056 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.42 |
| C00001297056 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.55 |
| C00001297056 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.18 |
| C00001297055 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 37.75 |
| C00001297055 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 38.82 |
| C00001297055 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 48.36 |
| C00001297050 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | NEIGHBORHOOD STAB PRG 3 | COMM, ENVIRON AND DEVEL SVCS | NSP3-ACQUISITION/REHAB SFR | AFFORDABLE HOUSING | 49.68 |
| C00001297056 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | ESCROW | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 50.13 |
| C00001297053 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 63.66 |
| C00001297054 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 124.97 |
| C00001297029 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001297028 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 269.35 |
| C00001297026 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 275.00 |
| C00001297025 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| 000000007396 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 316.65 |
| C00001297027 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001297053 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 488.95 |
| C00001297053 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 577.81 |
| C00001297053 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 659.86 |
| C00001297053 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,229.66 |
| C00001297057 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,299.82 |
| C00001297053 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,554.55 |
| C00001297055 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,584.90 |
| C00001297056 | 2016/10/11 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 9,782.68 |
| 000000007397 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | (15,898.92) |
| C00001297129 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 26 | COMPTROLLER | STREET LIGHTS | UTILITIES | (14,736.48) |
| C00001297128 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 27 | COMPTROLLER | STREET LIGHTS | UTILITIES | (14,543.93) |
| C00001297123 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-I-DRIVE-EXTENSIO | COMPTROLLER | STREET LIGHTS | UTILITIES | (8,759.28) |
| C00001297157 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RENAISSANCE SENIOR CENTER | UTILITIES | (4,399.04) |
| C00001297171 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | (3,972.31) |
| C00001297157 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ECON RECREATION | UTILITIES | (3,814.97) |
| 000000007397 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | CENTER/GYM | UTILITIES-ELECTRIC | (3,485.42) |
| C00001297158 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WATER PRODUCTION | UTILITIES | (3,132.66) |
| C00001297171 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | GOLDENROD RECREATION | UTILITIES | (1,961.82) |
| C00001297155 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CENTER/GYM | UTILITIES | (1,323.15) |
| C00001297157 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | EAST MAINTENANCE DISTRICT | UTILITIES | (1,084.16) |
| | | | | | BEAR CREEK RECREATIONAL | | |
| | | | | | COMPLEX | | |
| | | | | | CAPEHART PARK | | |

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| C00001297155 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL | UTILITIES | (756.31) |
| C00001297171 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | COMPLEX | UTILITIES | (612.48) |
| C00001297141 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | (600.00) |
| C00001297147 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (600.00) |
| C00001297150 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (600.00) |
| C00001297149 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (584.13) |
| C00001297132 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (574.92) |
| C00001297140 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (561.48) |
| C00001297158 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | (484.04) |
| C00001297138 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (464.57) |
| C00001297154 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (454.69) |
| C00001297124 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 35 | COMPTROLLER | STREET LIGHTS | UTILITIES | (444.45) |
| C00001297130 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (412.76) |
| C00001297136 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | (400.00) |
| C00001297157 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | (391.89) |
| C00001297125 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 32 | COMPTROLLER | STREET LIGHTS | UTILITIES | (389.06) |
| C00001297154 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (383.29) |
| C00001297144 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (375.68) |
| C00001297133 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | (375.00) |
| C00001297141 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | (350.00) |
| C00001297142 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | (350.00) |
| C00001297157 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | (348.67) |
| C00001297155 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | (342.85) |
| C00001297148 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (318.81) |
| C00001297137 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | (300.00) |
| C00001297146 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | (300.00) |
| C00001297151 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | (300.00) |
| C00001297158 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | UTILITIES | (278.45) |
| C00001297143 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | (275.00) |
| C00001297158 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | UTILITIES | (271.79) |
| C00001297135 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | (250.00) |
| C00001297139 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (247.29) |
| C00001297133 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (235.78) |
| C00001297157 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | (228.45) |
| C00001297145 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | (225.00) |
| C00001297158 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ARCADIA ACRES PARK | UTILITIES | (217.71) |
| C00001297156 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | (217.39) |
| C00001297126 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 30 | COMPTROLLER | STREET LIGHTS | UTILITIES | (189.47) |
| C00001297134 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (185.80) |
| C00001297131 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (180.20) |
| 000000007397 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | (142.68) |
| C00001297156 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | (125.50) |
| C00001297156 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | UTILITIES | (119.52) |
| C00001297156 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | UTILITIES | (110.83) |
| C00001297153 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | (97.75) |
| C00001297156 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | (94.39) |
| C00001297157 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | (89.65) |
| C00001297127 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 28 | COMPTROLLER | STREET LIGHTS | UTILITIES | (81.01) |
| C00001297182 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | (58.39) |
| C00001297177 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | (56.75) |
| C00001297158 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | UTILITIES | (56.33) |
| C00001297156 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | (55.91) |
| C00001297179 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | (55.60) |
| C00001297178 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | (55.10) |
| C00001297181 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | (53.92) |
| C00001297157 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ECON COMMUNITY PARK | UTILITIES | (53.59) |
| C00001297179 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | (51.82) |
| C00001297180 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | (51.09) |
| C00001297180 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | (48.80) |

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| C00001297345 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | UTILITIES | 119.52 |
| C00001297156 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 125.50 |
| C00001297345 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 125.50 |
| C00001297309 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 142.68 |
| 000000007397 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 142.68 |
| C00001297131 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 180.20 |
| C00001297320 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 180.20 |
| C00001297134 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 185.80 |
| C00001297323 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 185.80 |
| C00001297126 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 30 | COMPTROLLER | STREET LIGHTS | UTILITIES | 189.47 |
| C00001297315 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 30 | COMPTROLLER | STREET LIGHTS | UTILITIES | 189.47 |
| C00001297156 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 217.39 |
| C00001297345 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 217.39 |
| C00001297158 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ARCADIA ACRES PARK | UTILITIES | 217.71 |
| C00001297347 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ARCADIA ACRES PARK | UTILITIES | 217.71 |
| C00001297145 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 225.00 |
| C00001297334 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 225.00 |
| C00001297157 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 228.45 |
| C00001297346 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 228.45 |
| C00001297133 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 235.78 |
| C00001297322 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 235.78 |
| C00001297139 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 247.29 |
| C00001297328 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 247.29 |
| C00001297135 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001297324 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001297158 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | UTILITIES | 271.79 |
| C00001297347 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | UTILITIES | 271.79 |
| C00001297143 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 275.00 |
| C00001297332 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 275.00 |
| C00001297158 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | UTILITIES | 278.45 |
| C00001297347 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | UTILITIES | 278.45 |
| C00001297137 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001297146 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001297151 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001297326 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001297335 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001297340 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001297148 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 318.81 |
| C00001297337 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 318.81 |
| C00001297155 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 342.85 |
| C00001297344 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 342.85 |
| C00001297157 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 348.67 |
| C00001297346 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 348.67 |
| C00001297141 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001297142 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001297330 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001297331 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001297133 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001297322 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001297144 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 375.68 |
| C00001297333 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 375.68 |
| C00001297154 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 383.29 |

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| C00001297343 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 383.29 |
| C00001297125 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 32 | COMPTROLLER | STREET LIGHTS | UTILITIES | 389.06 |
| C00001297314 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 32 | COMPTROLLER | STREET LIGHTS | UTILITIES | 389.06 |
| C00001297157 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 391.89 |
| C00001297346 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 391.89 |
| C00001297136 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001297325 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001297130 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 412.76 |
| C00001297319 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 412.76 |
| C00001297124 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 35 | COMPTROLLER | STREET LIGHTS | UTILITIES | 444.45 |
| C00001297313 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 35 | COMPTROLLER | STREET LIGHTS | UTILITIES | 444.45 |
| C00001297152 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 454.69 |
| C00001297341 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 454.69 |
| C00001297138 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 464.57 |
| C00001297327 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 464.57 |
| C00001297158 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 484.04 |
| C00001297347 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 484.04 |
| C00001297140 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 561.48 |
| C00001297329 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 561.48 |
| C00001297132 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 574.92 |
| C00001297321 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 574.92 |
| C00001297149 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 584.13 |
| C00001297338 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 584.13 |
| C00001297141 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297147 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297150 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297330 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297336 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297339 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297171 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 612.48 |
| C00001297360 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 612.48 |
| C00001297155 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | UTILITIES | 756.31 |
| C00001297344 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | UTILITIES | 756.31 |
| C00001297157 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CAPEHART PARK | UTILITIES | 1,084.16 |
| C00001297346 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CAPEHART PARK | UTILITIES | 1,084.16 |
| C00001297155 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | UTILITIES | 1,323.15 |
| C00001297344 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | UTILITIES | 1,323.15 |
| C00001297171 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,961.82 |
| C00001297360 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 1,961.82 |
| C00001297158 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | UTILITIES | 3,132.66 |
| C00001297347 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GOLDENROD RECREATION CENTER/GYM | UTILITIES | 3,132.66 |
| C00001297309 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 3,485.42 |
| 000000007397 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 3,485.42 |
| C00001297157 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ECON RECREATION CENTER/GYM | UTILITIES | 3,814.97 |
| C00001297346 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ECON RECREATION CENTER/GYM | UTILITIES | 3,814.97 |
| C00001297171 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 3,972.31 |
| C00001297360 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 3,972.31 |
| C00001297157 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RENAISSANCE SENIOR CENTER | UTILITIES | 4,399.04 |
| C00001297346 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RENAISSANCE SENIOR CENTER | UTILITIES | 4,399.04 |
| C00001297123 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-I-DRIVE-EXTENSIO | COMPTROLLER | STREET LIGHTS | UTILITIES | 8,759.28 |
| C00001297312 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-I-DRIVE-EXTENSIO | COMPTROLLER | STREET LIGHTS | UTILITIES | 8,759.28 |
| C00001297128 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 27 | COMPTROLLER | STREET LIGHTS | UTILITIES | 14,543.93 |
| C00001297317 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 27 | COMPTROLLER | STREET LIGHTS | UTILITIES | 14,543.93 |
| C00001297129 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 26 | COMPTROLLER | STREET LIGHTS | UTILITIES | 14,736.48 |
| C00001297318 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 26 | COMPTROLLER | STREET LIGHTS | UTILITIES | 14,736.48 |
| C00001297309 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 15,898.92 |
| 000000007397 | 2016/10/12 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 15,898.92 |
| C00001297627 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 6.77 |
| C00001297622 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 11.89 |
| C00001297628 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 12.02 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|--------------------------------|-----------------|--------------------------------|--------------------------------|-----------|
| C00001297536 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 377.71 |
| C00001297520 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 378.72 |
| C00001297593 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 384.55 |
| C00001297504 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 395.62 |
| C00001297512 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001297601 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001297486 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 400.20 |
| C00001297541 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 412.88 |
| C00001297511 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001297531 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001297539 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001297603 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| 000000007398 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001297495 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 426.06 |
| C00001297516 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 437.44 |
| C00001297547 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 444.79 |
| C00001297609 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 448.93 |
| C00001297508 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 453.03 |
| C00001297507 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 454.86 |
| C00001297532 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 454.93 |
| C00001297544 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 457.07 |
| C00001297604 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 459.36 |
| C00001297525 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 468.00 |
| C00001297483 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 475.00 |
| C00001297588 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 476.46 |
| C00001297606 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 481.63 |
| C00001297543 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 482.34 |
| C00001297479 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 488.97 |
| C00001297625 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 489.05 |
| C00001297625 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 518.91 |
| C00001297608 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 526.52 |
| C00001297517 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 533.73 |
| C00001297526 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 554.75 |
| C00001297497 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 584.92 |
| C00001297523 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 599.38 |
| C00001297514 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297519 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297535 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297545 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297548 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297549 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297625 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 652.74 |
| C00001297477 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 1,020.07 |
| C00001297476 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 1,529.20 |
| C00001297490 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 2,326.45 |
| C00001297490 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 5,396.97 |
| C00001297476 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-ELECTRIC | 6,402.30 |
| C00001297490 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 12,414.25 |
| C00001297693 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | UTILITIES-ELECTRIC | 16,075.53 |
| C00001297490 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 44,774.98 |
| C00001297693 | 2016/10/13 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW | UTILITIES-ELECTRIC | 48,353.62 |
| C00001296804 | 2016/10/10 | DURAN,KEILAMARIE | WATER UTILITIES SYSTEM | UTILITIES | TREATMENT OPERATIONS | CUSTOMER DEPOSITS | 71.75 |
| E00000149696 | 2016/10/11 | DUVAL FORD LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 225.00 |
| E00000149696 | 2016/10/11 | DUVAL FORD LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 4,556.00 |
| E00000149696 | 2016/10/11 | DUVAL FORD LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 11,896.00 |
| E00000149696 | 2016/10/11 | DUVAL FORD LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ROLLING STOCK | 54,718.00 |
| C00001296933 | 2016/10/10 | DYNAFIRE INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 270.00 |
| C00001297093 | 2016/10/12 | Davis,Melissa Youlanda | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | (20.00) |
| C00001297093 | 2016/10/12 | Davis,Melissa Youlanda | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 20.00 |
| C00001297281 | 2016/10/12 | Davis,Melissa Youlanda | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 20.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001296805 | 2016/10/10 | EAGLE EXPRESS LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 69.10 |
| E00000149578 | 2016/10/06 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 540.72 |
| E00000149732 | 2016/10/12 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (208.68) |
| E00000149732 | 2016/10/12 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 208.68 |
| E00000149790 | 2016/10/12 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 208.68 |
| | | EAST ORLANDO SANCTUARY | | | | | |
| C00001296459 | 2016/10/06 | HOMEOWNERS' ASSN INC | RET POND-HOA-SANCTUARY GP 418 | COMPTRROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 1,289.00 |
| C00001296593 | 2016/10/06 | EASTERN RESEARCH GROUP INC | AIR QUALITY IMPROVEMENT | COMM, ENVIRON AND DEVEL SVCS | HOUSEHOLD HAZARD/WASTE PRG | CONTRACTUAL SERVICES NOT OTHER | 560.00 |
| C00001296593 | 2016/10/06 | EASTERN RESEARCH GROUP INC | AIR QUALITY IMPROVEMENT | COMM, ENVIRON AND DEVEL SVCS | HOUSEHOLD HAZARD/WASTE PRG | CONTRACTUAL SERVICES NOT OTHER | 700.00 |
| C00001296593 | 2016/10/06 | EASTERN RESEARCH GROUP INC | AIR QUALITY IMPROVEMENT | COMM, ENVIRON AND DEVEL SVCS | HOUSEHOLD HAZARD/WASTE PRG | CONTRACTUAL SERVICES NOT OTHER | 716.08 |
| C00001296593 | 2016/10/06 | EASTERN RESEARCH GROUP INC | AIR QUALITY IMPROVEMENT | COMM, ENVIRON AND DEVEL SVCS | HOUSEHOLD HAZARD/WASTE PRG | CONTRACTUAL SERVICES NOT OTHER | 716.08 |
| C00001296593 | 2016/10/06 | EASTERN RESEARCH GROUP INC | AIR QUALITY IMPROVEMENT | COMM, ENVIRON AND DEVEL SVCS | HOUSEHOLD HAZARD/WASTE PRG | CONTRACTUAL SERVICES NOT OTHER | 2,550.00 |
| C00001296731 | 2016/10/06 | EATON, WAYNE | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297752 | 2016/10/13 | EATON, WAYNE | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297195 | 2016/10/12 | EAU GALLIE ELECTRIC INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | BUILDINGS | (51,215.40) |
| C00001297195 | 2016/10/12 | EAU GALLIE ELECTRIC INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | BUILDINGS | 51,215.40 |
| C00001297383 | 2016/10/12 | EAU GALLIE ELECTRIC INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | BUILDINGS | 51,215.40 |
| C00001296806 | 2016/10/10 | ECHEVARRIA,EDWARD | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 32.88 |
| C00001297842 | 2016/10/13 | ECMC | HEAD START FY16/17 | | | GARNISHMENTS-PAYROLL | 2.31 |
| C00001296732 | 2016/10/06 | EDWARDS, COREY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297753 | 2016/10/13 | EDWARDS, COREY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 60.00 |
| C00001296571 | 2016/10/06 | ELLIS MECHANICAL CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 48.22 |
| C00001296571 | 2016/10/06 | ELLIS MECHANICAL CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 723.26 |
| C00001296571 | 2016/10/06 | ELLIS MECHANICAL CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| C00001296965 | 2016/10/10 | ELLIS MECHANICAL CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 33.67 |
| C00001296965 | 2016/10/10 | ELLIS MECHANICAL CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| C00001296965 | 2016/10/10 | ELLIS MECHANICAL CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 512.45 |
| C00001296503 | 2016/10/06 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 47.54 |
| C00001296503 | 2016/10/06 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | COMMUNICATIONS | 82.86 |
| C00001296871 | 2016/10/10 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | COMMUNICATIONS | 85.45 |
| C00001296871 | 2016/10/10 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CHAPIN STATION | COMMUNICATIONS | 194.66 |
| | | | | | WEST ORANGE RECREATION | | |
| C00001296871 | 2016/10/10 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CENTER/GYM | COMMUNICATIONS | 210.60 |
| C00001297163 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TIBET-BUTLER PRESERVE | COMMUNICATIONS | (292.40) |
| C00001297164 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | COMMUNICATIONS | (140.24) |
| C00001297121 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | (95.30) |
| C00001297164 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WINTER GARDEN STATION | COMMUNICATIONS | (95.08) |
| C00001297164 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | APOPKA STATION | COMMUNICATIONS | (75.36) |
| C00001297121 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | (9.50) |
| C00001297121 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 9.50 |
| C00001297310 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 9.50 |
| C00001297164 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | APOPKA STATION | COMMUNICATIONS | 75.36 |
| C00001297353 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | APOPKA STATION | COMMUNICATIONS | 75.36 |
| C00001297164 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WINTER GARDEN STATION | COMMUNICATIONS | 95.08 |
| C00001297353 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WINTER GARDEN STATION | COMMUNICATIONS | 95.08 |
| C00001297121 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 95.30 |
| C00001297310 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 95.30 |
| C00001297164 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | COMMUNICATIONS | 140.24 |
| C00001297353 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | COMMUNICATIONS | 140.24 |
| C00001297163 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TIBET-BUTLER PRESERVE | COMMUNICATIONS | 292.40 |
| C00001297352 | 2016/10/12 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TIBET-BUTLER PRESERVE | COMMUNICATIONS | 292.40 |
| C00001297557 | 2016/10/13 | EMBARQ FLORIDA INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | COMMUNICATIONS | 75.36 |
| C00001296733 | 2016/10/06 | ENGLISH, DEMARCUS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297754 | 2016/10/13 | ENGLISH, DEMARCUS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296734 | 2016/10/06 | ENGRAM, MONTRELL | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297755 | 2016/10/13 | ENGRAM, MONTRELL | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 317.55 |
| C00001296986 | 2016/10/10 | ENTHALPY ENC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,145.00 |
| E00000149565 | 2016/10/06 | ENVIRONMENTAL CONSULTING & TECHNOLOGY INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 8,745.56 |
| E00000149833 | 2016/10/13 | ENVIRONMENTAL CONSULTING & TECHNOLOGY INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 13,685.85 |
| E00000149603 | 2016/10/06 | ENVIROWASTE SERVICES GROUP INC | WATER & NAV-LK WINDERMERE | COMM, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| E00000149603 | 2016/10/06 | ENVIROWASTE SERVICES GROUP INC | WATER & NAV-LK WINDERMERE | COMM, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 270.00 |

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|--------------|------------|---------------------------------------|---------------------------|------------------------------|-----------------------------------|--------------------------------|-------------|
| E00000149573 | 2016/10/06 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 297.00 |
| E00000149573 | 2016/10/06 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 445.50 |
| E00000149603 | 2016/10/06 | ENVIROWASTE SERVICES GROUP INC | WATER & NAV-LK WINDERMERE | COMM, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 596.00 |
| E00000149603 | 2016/10/06 | ENVIROWASTE SERVICES GROUP INC | WATER & NAV-LK CONWAY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 600.00 |
| E00000149573 | 2016/10/06 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 668.25 |
| E00000149603 | 2016/10/06 | ENVIROWASTE SERVICES GROUP INC | WATER & NAV-LK CONWAY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 3,015.00 |
| E00000149603 | 2016/10/06 | ENVIROWASTE SERVICES GROUP INC | WATER & NAV-LK CONWAY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 5,922.75 |
| E00000149657 | 2016/10/10 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 2,397.75 |
| E00000149657 | 2016/10/10 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 2,531.25 |
| E00000149657 | 2016/10/10 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 3,101.09 |
| E00000149657 | 2016/10/10 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 3,273.75 |
| E00000149657 | 2016/10/10 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 5,415.75 |
| E00000149657 | 2016/10/10 | ENVIROWASTE SERVICES GROUP INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 7,004.37 |
| C00001297202 | 2016/10/12 | ENVIVOS INC DBA | GENERAL FUND | FAMILY SERVICES | BUSINESS ASSIST NEIGH CORRIDOR | IMPROVEMTS TO NON-COUNTY ASSET | (1,866.00) |
| C00001297202 | 2016/10/12 | ENVIVOS INC DBA | GENERAL FUND | FAMILY SERVICES | BUSINESS ASSIST NEIGH CORRIDOR | IMPROVEMTS TO NON-COUNTY ASSET | 1,866.00 |
| C00001297390 | 2016/10/12 | ENVIVOS INC DBA | GENERAL FUND | FAMILY SERVICES | BUSINESS ASSIST NEIGH CORRIDOR | IMPROVEMTS TO NON-COUNTY ASSET | 1,866.00 |
| C00001296807 | 2016/10/10 | ERCAN, YUSUF | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 48.53 |
| C00001296735 | 2016/10/06 | ESPINOSALopez, ALAYN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297094 | 2016/10/12 | ETIENNE, THERESA A. and | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | ASSISTA HOMEOWNER DOWN PAYMENT | (10,000.00) |
| C00001297094 | 2016/10/12 | ETIENNE, THERESA A. and | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | ASSISTA HOMEOWNER DOWN PAYMENT | 10,000.00 |
| C00001297282 | 2016/10/12 | ETIENNE, THERESA A. and | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | ASSISTA HOMEOWNER DOWN PAYMENT | 10,000.00 |
| C00001296736 | 2016/10/06 | EVANS, CODY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296737 | 2016/10/06 | EVANS, JONATHAN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297756 | 2016/10/13 | EVANS, JONATHAN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| E00000149749 | 2016/10/12 | EVERS, WHITNEY ELIZABETH | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | (2.63) |
| E00000149749 | 2016/10/12 | EVERS, WHITNEY ELIZABETH | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 2.63 |
| E00000149807 | 2016/10/12 | EVERS, WHITNEY ELIZABETH | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 2.63 |
| C00001297070 | 2016/10/11 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CORROSION CONTROL | 6,302.30 |
| C00001297691 | 2016/10/13 | EXHIBITOR PUBLICATIONS INC DBA | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 891.00 |
| C00001297757 | 2016/10/13 | EXTRA SPACE STORAGE | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 123.54 |
| C00001297118 | 2016/10/12 | FAMILY PROMISE OF GREATER ORLANDO INC | EMERGENCY SOLUTIONS GRANT | COMM, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTIONS GRANT FY15/16 | AID TO PRIVATE ORGANIZATIONS | (4,458.02) |
| C00001297118 | 2016/10/12 | FAMILY PROMISE OF GREATER ORLANDO INC | EMERGENCY SOLUTIONS GRANT | COMM, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTIONS GRANT FY15/16 | AID TO PRIVATE ORGANIZATIONS | 4,458.02 |
| C00001297306 | 2016/10/12 | FAMILY PROMISE OF GREATER ORLANDO INC | EMERGENCY SOLUTIONS GRANT | COMM, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTIONS GRANT FY15/16 | AID TO PRIVATE ORGANIZATIONS | 4,458.02 |
| C00001296521 | 2016/10/06 | FANN EMBLEM & EMBROIDERY CO INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 42.00 |
| C00001297710 | 2016/10/13 | FAUSNIGHT STRIPE & LINE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 194.30 |
| C00001297710 | 2016/10/13 | FAUSNIGHT STRIPE & LINE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 552.00 |
| C00001297710 | 2016/10/13 | FAUSNIGHT STRIPE & LINE INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WATER OVERSIZING | UTILITY LINES | 879.00 |
| C00001297710 | 2016/10/13 | FAUSNIGHT STRIPE & LINE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 883.24 |
| C00001297710 | 2016/10/13 | FAUSNIGHT STRIPE & LINE INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WATER OVERSIZING | UTILITY LINES | 972.41 |
| C00001297710 | 2016/10/13 | FAUSNIGHT STRIPE & LINE INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | UTILITY LINES | 1,328.20 |
| C00001297710 | 2016/10/13 | FAUSNIGHT STRIPE & LINE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,713.60 |
| C00001297710 | 2016/10/13 | FAUSNIGHT STRIPE & LINE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,890.00 |

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|--------------|------------|---|-------------------------------|------------------------------|--|---|-------------|
| C00001297710 | 2016/10/13 | FAUSNIGHT STRIPE & LINE INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WATER OVERSIZING | UTILITY LINES MAINTENANCE OF ROADWAY | 2,813.36 |
| C00001297710 | 2016/10/13 | FAUSNIGHT STRIPE & LINE INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | SYSTEMS | 3,186.30 |
| C00001296738 | 2016/10/06 | FAUSNIGHT STRIPE & LINE INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | UTILITY LINES | 3,289.99 |
| C00001297758 | 2016/10/13 | FEATHER, BRIAN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296532 | 2016/10/06 | FEATHER, BRIAN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296584 | 2016/10/06 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | OFFICE OF ACCOUNTABILITY | OFFICE OF MANAGEMENT & BUDGET | POSTAGE and MESSENGER SVCS | 5.86 |
| C00001296940 | 2016/10/10 | FEDERAL EXPRESS CORPORATION | AIR POLLUTION CONTROL | COMM, ENVIRON AND DEVEL SVCS | AIR POLLUTION | POSTAGE and MESSENGER SVCS | 212.85 |
| C00001296940 | 2016/10/10 | FEDERAL EXPRESS CORPORATION | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | POSTAGE and MESSENGER SVCS | 5.86 |
| C00001296940 | 2016/10/10 | FEDERAL EXPRESS CORPORATION | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | TRANSP PROJECT PLANNING | POSTAGE and MESSENGER SVCS | 6.13 |
| C00001297262 | 2016/10/12 | FEDERAL EXPRESS CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | POSTAGE and MESSENGER SVCS | (94.38) |
| C00001297262 | 2016/10/12 | FEDERAL EXPRESS CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | POSTAGE and MESSENGER SVCS | 94.38 |
| C00001297450 | 2016/10/12 | FEDERAL EXPRESS CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | POSTAGE and MESSENGER SVCS | 94.38 |
| C00001297550 | 2016/10/13 | FEDERAL EXPRESS CORPORATION | SECTION 8 VOUCHER FY15/16 | COMM, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | POSTAGE and MESSENGER SVCS | 165.53 |
| C00001296382 | 2016/10/06 | FERNANDEZ, ADRIAN | ST HOMELAND SECURITY GRT PROG | FIRE - RESCUE | SHSGP-USAR ISSUE 15 FY15 | OUT OF COUNTY TRAVEL | 626.05 |
| E00000149744 | 2016/10/12 | FERRELLGAS LP | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | UTILITIES-GAS | (900.86) |
| E00000149744 | 2016/10/12 | FERRELLGAS LP | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | UTILITIES-GAS | 900.86 |
| E00000149802 | 2016/10/12 | FERRELLGAS LP | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | UTILITIES-GAS | 900.86 |
| C00001296405 | 2016/10/06 | FIDELITY NATIONAL TITLE OF FLORIDA INC E | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 40.19 |
| C00001297188 | 2016/10/12 | FIFTH THIRD BANK | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | (203.03) |
| C00001297188 | 2016/10/12 | FIFTH THIRD BANK | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | (203.02) |
| C00001297188 | 2016/10/12 | FIFTH THIRD BANK | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 203.02 |
| C00001297376 | 2016/10/12 | FIFTH THIRD BANK | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | BANK CHARGES | 203.02 |
| C00001297188 | 2016/10/12 | FIFTH THIRD BANK | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 203.03 |
| C00001297376 | 2016/10/12 | FIFTH THIRD BANK | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | BANK CHARGES | 203.03 |
| E00000149870 | 2016/10/13 | FIGUEROA, LUIS A | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | TOLL CHARGES | 28.44 |
| E00000149870 | 2016/10/13 | FIGUEROA, LUIS A | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | LOCAL TRAVEL | 130.03 |
| C00001296957 | 2016/10/10 | FINECUTS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 89.58 |
| C00001296957 | 2016/10/10 | FINECUTS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 107.50 |
| C00001296957 | 2016/10/10 | FINECUTS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 107.50 |
| C00001296957 | 2016/10/10 | FINECUTS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 143.33 |
| C00001296957 | 2016/10/10 | FINECUTS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 179.17 |
| C00001296957 | 2016/10/10 | FINECUTS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 179.17 |
| C00001296957 | 2016/10/10 | FINECUTS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 179.17 |
| C00001296957 | 2016/10/10 | FINECUTS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 200.00 |
| C00001296957 | 2016/10/10 | FINECUTS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TURNBULL PARK POCKET PARKS/BOAT | CONTRACTUAL SERVICES NOT OTHER | 205.00 |
| C00001296957 | 2016/10/10 | FINECUTS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 573.33 |
| C00001297697 | 2016/10/13 | FIRE & LIFE SAFETY AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| C00001296808 | 2016/10/10 | FIRRIOLO,ROSANNE | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 13.67 |
| C00001297276 | 2016/10/12 | FIRST AMERICAN TITLE INSURANCE COMPANY | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | LAND and PERM EASEMENTS | (325.00) |
| C00001297276 | 2016/10/12 | FIRST AMERICAN TITLE INSURANCE COMPANY | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | LAND and PERM EASEMENTS | (325.00) |
| C00001297276 | 2016/10/12 | FIRST AMERICAN TITLE INSURANCE COMPANY | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | LAND and PERM EASEMENTS | (325.00) |
| C00001297276 | 2016/10/12 | FIRST AMERICAN TITLE INSURANCE COMPANY | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | LAND and PERM EASEMENTS | 325.00 |
| C00001297276 | 2016/10/12 | FIRST AMERICAN TITLE INSURANCE COMPANY | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | LAND and PERM EASEMENTS | 325.00 |
| C00001297276 | 2016/10/12 | FIRST AMERICAN TITLE INSURANCE COMPANY | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | LAND and PERM EASEMENTS | 325.00 |
| C00001297464 | 2016/10/12 | FIRST AMERICAN TITLE INSURANCE COMPANY | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | LAND and PERM EASEMENTS | 325.00 |
| C00001297464 | 2016/10/12 | FIRST AMERICAN TITLE INSURANCE COMPANY | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | LAND and PERM EASEMENTS | 325.00 |
| C00001297464 | 2016/10/12 | FIRST AMERICAN TITLE INSURANCE COMPANY | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED SAFETY | LAND and PERM EASEMENTS | 325.00 |
| C00001297213 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (34,400.00) |

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|--------------|------------|---------------------------------|-------------------------|-------------------------|----------------------------|--------------------------------|------------|
| C00001297213 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT | (9,340.65) |
| C00001297213 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | (1,193.40) |
| C00001297213 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | (1,193.40) |
| C00001297213 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | (397.80) |
| C00001297213 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | 397.80 |
| C00001297401 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | 397.80 |
| C00001297213 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | 1,193.40 |
| C00001297213 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | 1,193.40 |
| C00001297401 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | 1,193.40 |
| C00001297401 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT LESS THAN \$1000 | 1,193.40 |
| C00001297213 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT | 9,340.65 |
| C00001297401 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENT | 9,340.65 |
| C00001297401 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 34,400.00 |
| C00001297401 | 2016/10/12 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 34,400.00 |
| C00001297655 | 2016/10/13 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | MATERIALS FOR FIRE INVENTORY | 523.18 |
| C00001296739 | 2016/10/06 | FL DISBURSEMENT UNIT DR06-18290 | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 63.00 |
| C00001297759 | 2016/10/13 | FL DISBURSEMENT UNIT DR06-18290 | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 63.00 |
| C00001297074 | 2016/10/11 | LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 143.95 |
| C00001297074 | 2016/10/11 | LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 432.03 |
| C00001297074 | 2016/10/11 | LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,485.00 |
| C00001297074 | 2016/10/11 | LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3,532.59 |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (1,496.31) |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (1,249.50) |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (1,027.31) |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (974.90) |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (773.50) |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (476.00) |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (250.00) |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (250.00) |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (250.00) |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (149.85) |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (120.16) |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (104.08) |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (16.02) |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 16.02 |
| C00001297387 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 16.02 |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 104.08 |
| C00001297387 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 104.08 |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 120.16 |
| C00001297387 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 120.16 |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 149.85 |
| C00001297387 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 149.85 |
| C00001297199 | 2016/10/12 | LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |

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| C00001297199 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001297199 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001297387 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001297387 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001297387 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001297199 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 476.00 |
| C00001297387 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 476.00 |
| C00001297199 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 773.50 |
| C00001297387 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 773.50 |
| C00001297199 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 974.90 |
| C00001297387 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 974.90 |
| C00001297199 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,027.31 |
| C00001297387 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,027.31 |
| C00001297199 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,249.50 |
| C00001297387 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,249.50 |
| C00001297199 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,496.31 |
| C00001297387 | 2016/10/12 | FLAGLER CONSTRUCTION EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,496.31 |
| C00001296514 | 2016/10/06 | FLORIDA ARMATURE WORKS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 8,845.00 |
| C00001296461 | 2016/10/06 | FLORIDA ASSN OF HOUSING & REDEVELOPMENT OFFICIALS | SECTION 8 VOUCHERS FY16/17 | COMM, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | DUES and MEMBERSHIPS | 250.00 |
| C00001296383 | 2016/10/06 | FLORIDA BLUE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 165.50 |
| C00001296383 | 2016/10/06 | FLORIDA BLUE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 994.00 |
| E00000149596 | 2016/10/06 | FLORIDA CLEANING SYSTEMS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | JANITORIAL SVC and SUPPLY | 401.94 |
| C00001297827 | 2016/10/13 | FLORIDA DEPARTMENT OF EDUCATION | BUILDING SAFETY | | | GARNISHMENTS-PAYROLL | 4.47 |
| C00001297827 | 2016/10/13 | FLORIDA DEPARTMENT OF EDUCATION | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 599.26 |
| C00001296624 | 2016/10/06 | FLORIDA DEPT OF CHILDREN & FAMILIES | HEAD START FY16/17 | FAMILY SERVICES | HEAD START SERVICE | PAYMENTS TO OTHER GOVERNMENTAL | 100.00 |
| C00001297680 | 2016/10/13 | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 50.00 |
| C00001297680 | 2016/10/13 | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 100.00 |
| C00001296491 | 2016/10/06 | FLORIDA DEPT OF FINANCIAL SVCS | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | PAYMENTS TO OTHER GOVERNMENTAL | 67,627.72 |
| C00001296960 | 2016/10/10 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 23.00 |
| C00001297248 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | (254.00) |
| C00001297248 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | (93.00) |
| C00001297248 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | (70.00) |
| C00001297248 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | (47.00) |
| C00001297248 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | (47.00) |
| C00001297248 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | (47.00) |
| C00001297248 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 47.00 |
| C00001297248 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 47.00 |

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| C00001297248 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 47.00 |
| C00001297436 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 47.00 |
| C00001297436 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 47.00 |
| C00001297436 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 47.00 |
| C00001297248 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 70.00 |
| C00001297436 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 70.00 |
| C00001297248 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 93.00 |
| C00001297436 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 93.00 |
| C00001297248 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 254.00 |
| C00001297436 | 2016/10/12 | FLORIDA DEPT OF HEALTH | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 254.00 |
| E00000149713 | 2016/10/12 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 16/17 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | (157.50) |
| E00000149713 | 2016/10/12 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 16/17 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 157.50 |
| E00000149771 | 2016/10/12 | FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT | HIV EMER RELIEF FY 16/17 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 157.50 |
| C00001297643 | 2016/10/13 | FLORIDA DEPT OF MANAGEMENT SERVICES | HEAD START FY 15/16 | FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 87.50 |
| C00001297643 | 2016/10/13 | FLORIDA INDUSTRIAL SCALE COMPANY | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF EQUIPMENT | 210.00 |
| C00001297822 | 2016/10/13 | FLORIDA PREPAID COLLEGE PLAN | LOW INC HOME ENRG ASST FY16/17 | | | DEDUCTNS-MISC OTHER | 53.32 |
| C00001297822 | 2016/10/13 | FLORIDA PREPAID COLLEGE PLAN | HEAD START FY16/17 | | | DEDUCTNS-MISC OTHER | 73.43 |
| C00001297822 | 2016/10/13 | FLORIDA PREPAID COLLEGE PLAN | RISK MANAGEMENT PROGRAM | | | DEDUCTNS-MISC OTHER | 83.84 |
| C00001297822 | 2016/10/13 | FLORIDA PREPAID COLLEGE PLAN | COMMUNITY DEV BLOCK GRANT | | | DEDUCTNS-MISC OTHER | 125.51 |
| C00001297822 | 2016/10/13 | FLORIDA PREPAID COLLEGE PLAN | PARKS FUND | | | DEDUCTNS-MISC OTHER | 151.49 |
| C00001297822 | 2016/10/13 | FLORIDA PREPAID COLLEGE PLAN | COURT TECHNOLOGY | | | DEDUCTNS-MISC OTHER | 216.91 |
| C00001297822 | 2016/10/13 | FLORIDA PREPAID COLLEGE PLAN | TRANSPORTATION TRUST | | | DEDUCTNS-MISC OTHER | 379.50 |
| C00001297822 | 2016/10/13 | FLORIDA PREPAID COLLEGE PLAN | WATER UTILITIES SYSTEM | | | DEDUCTNS-MISC OTHER | 395.02 |
| C00001297822 | 2016/10/13 | FLORIDA PREPAID COLLEGE PLAN | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER | 939.05 |
| C00001297822 | 2016/10/13 | FLORIDA PREPAID COLLEGE PLAN | GENERAL FUND | | | DEDUCTNS-MISC OTHER | 2,233.22 |
| C00001296564 | 2016/10/06 | FLORIDA PROFESSIONAL OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| C00001296564 | 2016/10/06 | FLORIDA PROFESSIONAL OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| C00001296981 | 2016/10/10 | FLORIDA WATER FEATURES INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001296406 | 2016/10/06 | FLUELLYN,MAURENA L | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 70.88 |
| C00001297108 | 2016/10/12 | FMW RRI OPCO LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | (46.40) |
| C00001297108 | 2016/10/12 | FMW RRI OPCO LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 46.40 |
| C00001297296 | 2016/10/12 | FMW RRI OPCO LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 46.40 |
| C00001297804 | 2016/10/13 | FOP UNION LOCAL 86 | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 8,448.00 |
| C00001296936 | 2016/10/10 | FOULK CONSULTING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE LICENSING SUPPORT FEE | 3,978.00 |
| C00001296936 | 2016/10/10 | FOULK CONSULTING SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | SOFTWARE | 13,500.00 |
| E00000149725 | 2016/10/12 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | (211.80) |
| E00000149725 | 2016/10/12 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | (82.20) |
| E00000149725 | 2016/10/12 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | (4.86) |
| E00000149725 | 2016/10/12 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 4.86 |
| E00000149783 | 2016/10/12 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 4.86 |
| E00000149725 | 2016/10/12 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 82.20 |
| E00000149783 | 2016/10/12 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 82.20 |
| E00000149725 | 2016/10/12 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 211.80 |
| E00000149783 | 2016/10/12 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 211.80 |
| E00000149840 | 2016/10/13 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 20.73 |
| E00000149840 | 2016/10/13 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 54.95 |
| E00000149840 | 2016/10/13 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 350.82 |
| E00000149840 | 2016/10/13 | FRANK GAY PLUMBING INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 2,637.60 |
| C00001297109 | 2016/10/12 | FRANKWICH,ERIK | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | (11.39) |
| C00001297109 | 2016/10/12 | FRANKWICH,ERIK | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 11.39 |
| C00001297297 | 2016/10/12 | FRANKWICH,ERIK | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 11.39 |

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| C00001297824 | 2016/10/13 | FRATERNAL ORDER OF POLICE LABOR COUNCIL | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 210.00 |
| C00001296809 | 2016/10/10 | FUERTES,CESAR | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 109.37 |
| C00001297718 | 2016/10/13 | FULLWOOD, SHARROW K - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | MISCELLANEOUS OPERATING SUPPLI | 7.47 |
| C00001297718 | 2016/10/13 | FULLWOOD, SHARROW K - PETTY CASH | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | OUT OF COUNTY TRAVEL | 549.00 |
| E00000149581 | 2016/10/06 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 219.42 |
| E00000149581 | 2016/10/06 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 527.20 |
| E00000149733 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (792.36) |
| E00000149733 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (661.44) |
| E00000149733 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (395.40) |
| E00000149733 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (211.06) |
| E00000149733 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (161.06) |
| E00000149733 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (127.68) |
| E00000149733 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (71.26) |
| E00000149733 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 71.26 |
| E00000149791 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 127.68 |
| E00000149733 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 127.68 |
| E00000149791 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 161.06 |
| E00000149733 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 161.06 |
| E00000149733 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 211.06 |
| E00000149791 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 211.06 |
| E00000149733 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 395.40 |
| E00000149791 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 395.40 |
| E00000149733 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 661.44 |
| E00000149791 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 661.44 |
| E00000149733 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 792.36 |
| E00000149791 | 2016/10/12 | FUTURE PLUS OF FLORIDA INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 792.36 |
| C00001297713 | 2016/10/13 | G W TRUCKING INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MATERIALS FOR CONSTRUCTION AND | 34,250.00 |
| C00001296550 | 2016/10/06 | G4S SECURE SOLUTIONS USA INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DEPUTY BRANDON COATES COMM | CONTRACTUAL SERVICES NOT OTHER | 376.60 |
| C00001296501 | 2016/10/06 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | FAMILY SERVICES | PARK-OPS | CONTRACTUAL SERVICES NOT OTHER | 667.04 |
| C00001296501 | 2016/10/06 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACTUAL SERVICES NOT OTHER | 833.80 |
| C00001296550 | 2016/10/06 | G4S SECURE SOLUTIONS USA INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACTUAL SERVICES NOT OTHER | 833.80 |
| C00001296911 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | FAMILY SERVICES | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 1,129.80 |
| C00001296962 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | YOUTH & FAMILY SVCS ADMIN | CONTRACTUAL SERVICES NOT OTHER | 538.00 |
| C00001296962 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 545.76 |
| C00001296962 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 603.82 |
| C00001296962 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 667.04 |
| C00001296962 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 689.78 |
| C00001296962 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 786.72 |
| C00001296921 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | FAMILY SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 833.80 |
| C00001296962 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACTUAL SERVICES NOT OTHER | 924.76 |
| C00001296962 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 939.92 |
| C00001296962 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,142.40 |
| C00001296911 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 1,200.00 |
| C00001296911 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 1,296.95 |
| C00001296928 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 1,708.80 |
| C00001296962 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,990.00 |
| C00001296962 | 2016/10/10 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 4,006.60 |

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| C00001297080 | 2016/10/11 | G4S SECURE SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | STRATEGIC PLANNING AND DEVELOPMENT | CONTRACT SVC EMPLOY AGENT | 33.63 |
| C00001297249 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | (2,784.60) |
| C00001297265 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | (2,376.30) |
| C00001297265 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | (2,136.00) |
| C00001297265 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | (1,200.00) |
| C00001297265 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | (981.23) |
| C00001297265 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | (801.00) |
| C00001297265 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | (801.00) |
| C00001297249 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | (723.13) |
| C00001297249 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 723.13 |
| C00001297437 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 723.13 |
| C00001297265 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 801.00 |
| C00001297265 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 801.00 |
| C00001297453 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 801.00 |
| C00001297453 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 801.00 |
| C00001297265 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 981.23 |
| C00001297453 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACTUAL SERVICES NOT OTHER | 981.23 |
| C00001297265 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 1,200.00 |
| C00001297453 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 1,200.00 |
| C00001297265 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 2,136.00 |
| C00001297453 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 2,136.00 |
| C00001297265 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 2,376.30 |
| C00001297453 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACTUAL SERVICES NOT OTHER | 2,376.30 |
| C00001297249 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,784.60 |
| C00001297437 | 2016/10/12 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,784.60 |
| C00001297678 | 2016/10/13 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 682.20 |
| C00001297678 | 2016/10/13 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 758.00 |
| C00001297678 | 2016/10/13 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 784.88 |
| C00001297678 | 2016/10/13 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 833.80 |
| C00001297678 | 2016/10/13 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 924.76 |
| C00001297678 | 2016/10/13 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 983.40 |
| C00001297678 | 2016/10/13 | G4S SECURE SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 985.40 |
| C00001297678 | 2016/10/13 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,303.95 |
| C00001297678 | 2016/10/13 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,480.75 |
| C00001297678 | 2016/10/13 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,589.41 |

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| C00001297678 | 2016/10/13 | G4S SECURE SOLUTIONS USA INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 24,254.73 |
| E00000149838 | 2016/10/13 | GALLS LLC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 185.50 |
| E00000149838 | 2016/10/13 | GALLS LLC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 624.00 |
| E00000149838 | 2016/10/13 | GALLS LLC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 2,014.00 |
| E00000149838 | 2016/10/13 | GALLS LLC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 2,400.00 |
| E00000149838 | 2016/10/13 | GALLS LLC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 3,600.00 |
| C00001296560 | 2016/10/06 | GAME OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 92.00 |
| C00001296560 | 2016/10/06 | GAME OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| C00001296560 | 2016/10/06 | GAME OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| C00001296560 | 2016/10/06 | GAME OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 225.00 |
| C00001296560 | 2016/10/06 | GAME OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 240.00 |
| C00001296560 | 2016/10/06 | GAME OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 276.00 |
| C00001296560 | 2016/10/06 | GAME OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 322.00 |
| C00001296560 | 2016/10/06 | GAME OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 350.00 |
| C00001296560 | 2016/10/06 | GAME OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 420.00 |
| C00001296951 | 2016/10/10 | GAME OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 240.00 |
| C00001296951 | 2016/10/10 | GAME OFFICIALS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ATHLETICS & PROGRAMMING | CONTRACTUAL SERVICES NOT OTHER | 2,440.00 |
| C00001297004 | 2016/10/11 | GANNON, DONNA L | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 20.31 |
| C00001296740 | 2016/10/06 | GARCIA MARTINEZ, WILSON | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 30.00 |
| C00001297760 | 2016/10/13 | GARCIA MARTINEZ, WILSON | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 20.00 |
| C00001297269 | 2016/10/12 | GARDNER DENVER NASH LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF EQUIPMENT | (4,924.00) |
| C00001297269 | 2016/10/12 | GARDNER DENVER NASH LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF EQUIPMENT | 4,924.00 |
| C00001297457 | 2016/10/12 | GARDNER DENVER NASH LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF EQUIPMENT | 4,924.00 |
| C00001296619 | 2016/10/06 | GAWA GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | BOOKS, COMPACT DISKS, VIDEOS, | 2,400.00 |
| E00000149876 | 2016/10/13 | GENERAL, DAWN F | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 63.20 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.62 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.15 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.88 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.69 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.02 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.16 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.62 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 20.54 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 34.38 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 41.72 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.07 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 44.73 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 45.17 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 46.51 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.38 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 63.48 |
| C00001296546 | 2016/10/06 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 99.32 |
| C00001297200 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (285.20) |
| C00001297200 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (234.71) |
| C00001297200 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (101.30) |
| C00001297200 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (38.13) |
| C00001297200 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | (9.44) |
| C00001297200 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 9.44 |
| C00001297388 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 9.44 |
| C00001297200 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 38.13 |
| C00001297388 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 38.13 |
| C00001297200 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 101.30 |
| C00001297388 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 101.30 |
| C00001297200 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 234.71 |
| C00001297388 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 234.71 |

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| C00001297200 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 285.20 |
| C00001297388 | 2016/10/12 | GENUINE PARTS CO DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 285.20 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (42.07) |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (12.39) |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (4.88) |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.46 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.02 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4.24 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6.64 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.56 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.06 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.69 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 9.74 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.49 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.31 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 11.38 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 14.85 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 16.00 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 16.49 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.98 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.99 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.32 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 34.98 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.99 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 37.62 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 42.76 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 43.12 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 46.99 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 47.24 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.24 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 50.64 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 52.71 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 53.47 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 55.18 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 76.26 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 81.57 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 93.52 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 112.76 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 116.76 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 119.10 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 173.12 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 183.99 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 183.99 |
| C00001297666 | 2016/10/13 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2,093.50 |
| E00000149881 | 2016/10/13 | GEORGE, NICOLE | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 33.42 |
| C00001297191 | 2016/10/12 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | (2,465.56) |
| C00001297191 | 2016/10/12 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 2,465.56 |
| C00001297379 | 2016/10/12 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 2,465.56 |
| C00001297636 | 2016/10/13 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 927.88 |
| C00001297636 | 2016/10/13 | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION | CONTRACTUAL SERVICES NOT OTHER | 3,572.15 |
| C00001297636 | 2016/10/13 | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | BUILDINGS | 10,571.53 |
| C00001297636 | 2016/10/13 | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | BUILDINGS | 13,877.40 |
| C00001297636 | 2016/10/13 | GEOSYNTEC CONSULTANTS INC | WATER & NAV-LK CONWAY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 21,811.38 |
| E00000149826 | 2016/10/13 | GIBBS & REGISTER INC | LAP PINE HILL MULTI USE TRAIL | COMM, ENVIRON AND DEVEL SVCS | LAP PINE HILL MULTI USE TRAIL | STRUCT and FAC OTH TH BLDGS | 633,776.40 |
| E00000149692 | 2016/10/10 | GIBSON, JACK OSCAR | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | OUT OF COUNTY TRAVEL | 77.07 |
| C00001296741 | 2016/10/06 | GIBSON, JUSTIN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297761 | 2016/10/13 | GIBSON, JUSTIN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297104 | 2016/10/12 | GILL, DAVID | GENERAL FUND | HEALTH SERVICES | HEALTH SERVICES ADMINISTRATION | EVENT/MEAL REIMBURSEMENTS | (34.75) |
| C00001297104 | 2016/10/12 | GILL, DAVID | GENERAL FUND | HEALTH SERVICES | HEALTH SERVICES ADMINISTRATION | EVENT/MEAL REIMBURSEMENTS | 34.75 |
| C00001297292 | 2016/10/12 | GILL, DAVID | GENERAL FUND | HEALTH SERVICES | HEALTH SERVICES ADMINISTRATION | EVENT/MEAL REIMBURSEMENTS | 34.75 |
| C00001297005 | 2016/10/11 | GIRGIS,RAMI | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 103.40 |
| E00000149606 | 2016/10/06 | GIW INDUSTRIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 828.00 |
| E00000149606 | 2016/10/06 | GIW INDUSTRIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 990.00 |
| E00000149606 | 2016/10/06 | GIW INDUSTRIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,710.00 |

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| E00000149606 | 2016/10/06 | GIW INDUSTRIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,815.00 |
| E00000149606 | 2016/10/06 | GIW INDUSTRIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 19,799.07 |
| E00000149740 | 2016/10/12 | GLE ASSOCIATES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | STRUCT and FAC OTH TH BLDGS | (1,155.00) |
| E00000149740 | 2016/10/12 | GLE ASSOCIATES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | STRUCT and FAC OTH TH BLDGS | (150.00) |
| E00000149740 | 2016/10/12 | GLE ASSOCIATES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | STRUCT and FAC OTH TH BLDGS | (100.00) |
| E00000149740 | 2016/10/12 | GLE ASSOCIATES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | STRUCT and FAC OTH TH BLDGS | (100.00) |
| E00000149740 | 2016/10/12 | GLE ASSOCIATES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | STRUCT and FAC OTH TH BLDGS | 100.00 |
| E00000149740 | 2016/10/12 | GLE ASSOCIATES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | STRUCT and FAC OTH TH BLDGS | 100.00 |
| E00000149798 | 2016/10/12 | GLE ASSOCIATES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | STRUCT and FAC OTH TH BLDGS | 100.00 |
| E00000149798 | 2016/10/12 | GLE ASSOCIATES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | STRUCT and FAC OTH TH BLDGS | 100.00 |
| E00000149740 | 2016/10/12 | GLE ASSOCIATES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | STRUCT and FAC OTH TH BLDGS | 150.00 |
| E00000149798 | 2016/10/12 | GLE ASSOCIATES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | STRUCT and FAC OTH TH BLDGS | 150.00 |
| E00000149740 | 2016/10/12 | GLE ASSOCIATES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | STRUCT and FAC OTH TH BLDGS | 1,155.00 |
| E00000149798 | 2016/10/12 | GLE ASSOCIATES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | STRUCT and FAC OTH TH BLDGS | 1,155.00 |
| C00001296590 | 2016/10/06 | GLOBAL EXPERIENCE SPECIALISTS INC | CONVENTION CENTER | CONVENTION CENTER | PARTNERSHIP PROMOTIONAL PROGRAM | PROMOTIONAL EXPENSES | 75,000.00 |
| C00001296372 | 2016/10/06 | GLOVER, AVIS N and | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | HOMEOWNER DOWN PAYMENT | 15,000.00 |
| E00000149618 | 2016/10/06 | GOLEMBESKI, CONNIE S | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | ASSISTA | 67.09 |
| C00001297095 | 2016/10/12 | GONZALEZ, ADA N. and | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | CLOTHING AND WEARING APPAREL | (30,000.00) |
| C00001297095 | 2016/10/12 | GONZALEZ, ADA N. and | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | HOMEOWNER DOWN PAYMENT | 30,000.00 |
| C00001297283 | 2016/10/12 | GONZALEZ, ADA N. and | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | ASSISTA | 30,000.00 |
| C00001296373 | 2016/10/06 | GONZALEZ, JOHAN MOREIRA and | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | HOMEOWNER DOWN PAYMENT | 20,000.00 |
| C00001296810 | 2016/10/10 | GONZALEZ, AITZA MICHELLE | WATER UTILITIES SYSTEM | | | ASSISTA | 26.06 |
| C00001296407 | 2016/10/06 | GONZALEZ, ALEJANDRO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 147.36 |
| C00001296811 | 2016/10/10 | GONZALEZ, VELDA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 44.16 |
| E00000149628 | 2016/10/06 | GOODE, FRITZ LYDELL | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 47.62 |
| C00001296533 | 2016/10/06 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 376.98 |
| C00001296533 | 2016/10/06 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 376.98 |
| C00001296533 | 2016/10/06 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 458.15 |
| E00000149684 | 2016/10/10 | GORE, AMI L | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | LOCAL TRAVEL | 55.19 |
| E00000149684 | 2016/10/10 | GORE, AMI L | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | LOCAL TRAVEL | 65.59 |
| C00001296476 | 2016/10/06 | GRAEF-USA INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | IMPROVEMENTS | BUILDINGS | 5,704.13 |
| E00000149754 | 2016/10/12 | GREEN, HELEN CLAY | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | (112.94) |
| E00000149754 | 2016/10/12 | GREEN, HELEN CLAY | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | (26.74) |
| E00000149754 | 2016/10/12 | GREEN, HELEN CLAY | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | 26.74 |
| E00000149812 | 2016/10/12 | GREEN, HELEN CLAY | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | 26.74 |
| E00000149754 | 2016/10/12 | GREEN, HELEN CLAY | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 112.94 |
| E00000149812 | 2016/10/12 | GREEN, HELEN CLAY | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 112.94 |
| C00001297190 | 2016/10/12 | GREENBERG TRAUIG PA ATTORNEYS AT LAW | GENERAL FUND | COUNTY ADMINISTRATOR | O C C | LEGAL SERVICES | (3,555.00) |
| C00001297190 | 2016/10/12 | GREENBERG TRAUIG PA ATTORNEYS AT LAW | GENERAL FUND | COUNTY ADMINISTRATOR | O C C | LEGAL SERVICES | 3,555.00 |
| C00001297378 | 2016/10/12 | GREENBERG TRAUIG PA ATTORNEYS AT LAW | GENERAL FUND | COUNTY ADMINISTRATOR | O C C | LEGAL SERVICES | 3,555.00 |
| C00001296545 | 2016/10/06 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 47.95 |
| C00001297242 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (168.00) |
| C00001297242 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (77.27) |
| C00001297242 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (31.86) |
| C00001297242 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (5.24) |
| C00001297242 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (2.48) |
| C00001297242 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.48 |
| C00001297430 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 2.48 |

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| C00001297242 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.24 |
| C00001297430 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.24 |
| C00001297242 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 31.86 |
| C00001297430 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 31.86 |
| C00001297242 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 77.27 |
| C00001297430 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 77.27 |
| C00001297242 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 168.00 |
| C00001297430 | 2016/10/12 | GREENWAY CHRYSLER JEEP DODGE INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 168.00 |
| C00001296996 | 2016/10/10 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,666.00 |
| C00001296996 | 2016/10/10 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,917.95 |
| C00001296996 | 2016/10/10 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,944.90 |
| C00001296996 | 2016/10/10 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,817.95 |
| C00001296996 | 2016/10/10 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 10,385.55 |
| C00001296996 | 2016/10/10 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,390.90 |
| C00001296996 | 2016/10/10 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,177.35 |
| C00001296996 | 2016/10/10 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,244.69 |
| C00001296996 | 2016/10/10 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 18,469.14 |
| C00001296996 | 2016/10/10 | GROUNDTEK OF CENTRAL FLORIDA LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 32,638.90 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 231.46 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 708.54 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 800.00 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,050.00 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,600.00 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,695.00 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,800.00 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 6,000.00 |
| C00001297084 | 2016/10/11 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 6,160.00 |
| C00001297268 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | (20,112.50) |
| C00001297254 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (7,800.48) |

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| C00001297268 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | (7,448.00) |
| C00001297268 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | (6,203.52) |
| C00001297268 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | (5,000.00) |
| C00001297254 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (4,760.00) |
| C00001297268 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | (3,492.00) |
| C00001297268 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | (170.00) |
| C00001297268 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 170.00 |
| C00001297456 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 170.00 |
| C00001297268 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 3,492.00 |
| C00001297456 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 3,492.00 |
| C00001297254 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,760.00 |
| C00001297442 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,760.00 |
| C00001297268 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 5,000.00 |
| C00001297456 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 5,000.00 |
| C00001297268 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 6,203.52 |
| C00001297456 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 6,203.52 |
| C00001297268 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 7,448.00 |
| C00001297456 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 7,448.00 |
| C00001297254 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 7,800.48 |
| C00001297442 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 7,800.48 |
| C00001297268 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 20,112.50 |
| C00001297456 | 2016/10/12 | GROUNDTEK OF CENTRAL FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | CONTRACTUAL SERVICES NOT OTHER | 20,112.50 |
| C00001297110 | 2016/10/12 | GUERRERO MORAN,BELKYS | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | (139.38) |
| C00001297110 | 2016/10/12 | GUERRERO MORAN,BELKYS | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 139.38 |
| C00001297298 | 2016/10/12 | GUERRERO MORAN,BELKYS | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 139.38 |
| C00001297473 | 2016/10/13 | GUZMAN VARELA,DAISY | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 47.04 |
| C00001297270 | 2016/10/12 | H & H LIQUID SLUDGE DISPOSAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | (92,860.90) |
| C00001297270 | 2016/10/12 | H & H LIQUID SLUDGE DISPOSAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 92,860.90 |
| C00001297458 | 2016/10/12 | H & H LIQUID SLUDGE DISPOSAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 92,860.90 |
| C00001296595 | 2016/10/06 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 172.80 |
| C00001296595 | 2016/10/06 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 270.00 |
| C00001297258 | 2016/10/12 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | (400.55) |
| C00001297258 | 2016/10/12 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 400.55 |
| C00001297446 | 2016/10/12 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 400.55 |
| C00001296812 | 2016/10/10 | HAHN,BRIANNA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 82.02 |
| C00001297189 | 2016/10/12 | HAJOCA CORP DBA | GENERAL FUND | CORRECTIONS | LAUNDRY | BLDGS-DIRECT MATERIAL PURCH | (2,503.08) |
| C00001297189 | 2016/10/12 | HAJOCA CORP DBA | GENERAL FUND | CORRECTIONS | LAUNDRY | BLDGS-DIRECT MATERIAL PURCH | (914.14) |
| C00001297189 | 2016/10/12 | HAJOCA CORP DBA | GENERAL FUND | CORRECTIONS | LAUNDRY | BLDGS-DIRECT MATERIAL PURCH | 914.14 |
| C00001297377 | 2016/10/12 | HAJOCA CORP DBA | GENERAL FUND | CORRECTIONS | LAUNDRY | BLDGS-DIRECT MATERIAL PURCH | 914.14 |
| C00001297189 | 2016/10/12 | HAJOCA CORP DBA | GENERAL FUND | CORRECTIONS | LAUNDRY | BLDGS-DIRECT MATERIAL PURCH | 2,503.08 |

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| C00001297377 | 2016/10/12 | HAJOCA CORP DBA | GENERAL FUND | CORRECTIONS | LAUNDRY | BLDGS-DIRECT MATERIAL PURCH | 2,503.08 |
| C00001296813 | 2016/10/10 | HAMMONDS,MAYA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 32.88 |
| C00001297111 | 2016/10/12 | HANNA,GINA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | (25.23) |
| C00001297111 | 2016/10/12 | HANNA,GINA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 25.23 |
| C00001297299 | 2016/10/12 | HANNA,GINA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 25.23 |
| E00000149691 | 2016/10/10 | HANSEN, DAVID JON | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION | LOCAL TRAVEL | 68.98 |
| E00000149630 | 2016/10/06 | HANSON, RAYMOND EDWARD | WATER UTILITIES SYSTEM | UTILITIES | DIVISION-GF | TOLL CHARGES | 22.96 |
| E00000149630 | 2016/10/06 | HANSON, RAYMOND EDWARD | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 77.30 |
| C00001296814 | 2016/10/10 | HARDCASTLE,BRAD | WATER UTILITIES SYSTEM | | ADMIN/UTILITIES | CUSTOMER DEPOSITS | 90.62 |
| C00001296374 | 2016/10/06 | HARRIPAUL, GAUWKARRAN & KAVITA | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | HOMEOWNER DOWN PAYMENT | |
| C00001296815 | 2016/10/10 | HARRIS,BRADLEY | WATER UTILITIES SYSTEM | | | ASSISTA | 30,000.00 |
| C00001297660 | 2016/10/13 | HARTMAN, FRED G DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CUSTOMER DEPOSITS | 106.56 |
| C00001297469 | 2016/10/13 | HAWTHORNE, CYNTHIA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT RECREATION CENTER/GYM | MAINTENANCE OF EQUIPMENT | 302.90 |
| C00001297469 | 2016/10/13 | HAWTHORNE, CYNTHIA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT RECREATION CENTER/GYM | | 100.00 |
| C00001297841 | 2016/10/13 | HAYT HAYT & LANDAU PL - ATTY | CONVENTION CENTER | | | | 200.00 |
| C00001297841 | 2016/10/13 | HAYT HAYT & LANDAU PL - ATTY | RETENTION PONDS-GRP 232 | | | GARNISHMENTS-PAYROLL | 166.72 |
| C00001297841 | 2016/10/13 | HAYT HAYT & LANDAU PL - ATTY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 189.05 |
| C00001297841 | 2016/10/13 | HAYT HAYT & LANDAU PL - ATTY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 200.00 |
| C00001296473 | 2016/10/06 | HDR ENGINEERING INC | SAND LAKE ROAD | PUBLIC WORKS | SAND LAKE ROAD | ROADS-COLLECTOR/ARTERIAL | 70,031.26 |
| C00001296394 | 2016/10/06 | HEALTH CENTRAL | SPEC TRUST & AGENCY | | | HEALTH CENTRAL | 24,660.00 |
| C00001296904 | 2016/10/10 | HEALTH FIRST HEALTH PLANS INC | HIV EMER RELIEF FY 16/17 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | CONTRACTUAL SERVICES NOT OTHER | 288.00 |
| C00001296904 | 2016/10/10 | HEALTH FIRST HEALTH PLANS INC | HIV EMER RELIEF FY 16/17 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 666.00 |
| C00001296904 | 2016/10/10 | HEALTH FIRST HEALTH PLANS INC | HIV EMER RELIEF FY 16/17 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 1,836.00 |
| C00001296904 | 2016/10/10 | HEALTH FIRST HEALTH PLANS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES NOT OTHER | 4,104.00 |
| C00001296904 | 2016/10/10 | HEALTH FIRST HEALTH PLANS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES NOT OTHER | 8,226.00 |
| C00001296904 | 2016/10/10 | HEALTH FIRST HEALTH PLANS INC | GENERAL FUND | HEALTH SERVICES | PRIMARY CARE-MEDICAL CLINIC | CONTRACTUAL SERVICES NOT OTHER | 12,330.00 |
| C00001296904 | 2016/10/10 | HEALTH FIRST HEALTH PLANS INC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | CONTRACTUAL SERVICES NOT OTHER | 290,015.02 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | LOW INC HOME ENRG ASST FY16/17 | | | DEDUCTNS-CHARITIES | 1.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | STAFF ADEQUATE FIRE & EMR RSPN | | | DEDUCTNS-CHARITIES | 1.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | INMATE COMMISSARY FUND | | | DEDUCTNS-CHARITIES | 2.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | HOME INVEST PRTRNSHIP AGRM | | | DEDUCTNS-CHARITIES | 2.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | COMM SVC BLK GRT FY16/17 | | | DEDUCTNS-CHARITIES | 5.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | USDA FY 16/17 | | | DEDUCTNS-CHARITIES | 6.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | OAKS SPECIALIZED COMM SPR PRG | | | | |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | FY17 | | | DEDUCTNS-CHARITIES | 6.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | LOCAL HOUSING ASST (SHIP) | | | DEDUCTNS-CHARITIES | 8.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | FAMILY PRESERVATIONS/STABILIZA | | | | |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | PG 17 | | | DEDUCTNS-CHARITIES | 11.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | RETENTION PONDS-GRP 232 | | | DEDUCTNS-CHARITIES | 12.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | EPD UST COMPLIANCE FY 07-17 | | | DEDUCTNS-CHARITIES | 16.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | CINS/FINS 14-17 | | | DEDUCTNS-CHARITIES | 23.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-CHARITIES | 24.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | SECTION 8 VOUCHERS FY16/17 | | | DEDUCTNS-CHARITIES | 33.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | HIV EMER RELIEF FY 16/17 | | | DEDUCTNS-CHARITIES | 42.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | AIR POLLUTION CONTROL | | | DEDUCTNS-CHARITIES | 56.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | FLEET MANAGEMENT DEPT | | | DEDUCTNS-CHARITIES | 62.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | COMMUNITY DEV BLOCK GRANT | | | DEDUCTNS-CHARITIES | 67.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | BUILDING SAFETY | | | DEDUCTNS-CHARITIES | 101.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | SOLID WASTE SYSTEM | | | DEDUCTNS-CHARITIES | 110.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | 911 FEE | | | DEDUCTNS-CHARITIES | 175.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | PARKS FUND | | | DEDUCTNS-CHARITIES | 197.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | HEAD START FY16/17 | | | DEDUCTNS-CHARITIES | 593.00 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-CHARITIES | 1,226.24 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | CONVENTION CENTER | | | DEDUCTNS-CHARITIES | 1,409.05 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES | 1,421.94 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | WATER UTILITIES SYSTEM | | | DEDUCTNS-CHARITIES | 1,833.25 |
| C00001297800 | 2016/10/13 | HEART OF FLORIDA UNITED WAY | GENERAL FUND | | | DEDUCTNS-CHARITIES | 5,507.23 |
| C00001296950 | 2016/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 390.00 |
| C00001296950 | 2016/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ROSE PLACE | CONTRACTUAL SERVICES NOT OTHER | 926.10 |

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| C00001296950 | 2016/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 1,543.50 |
| C00001296950 | 2016/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | CONTRACTUAL SERVICES NOT OTHER | 1,940.40 |
| C00001296950 | 2016/10/10 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DEPUTY BRANDON COATES COMM PARK-OPS | CONTRACTUAL SERVICES NOT OTHER | 1,989.00 |
| C00001297077 | 2016/10/11 | HELPING HAND LAWN CARE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 300.00 |
| C00001296816 | 2016/10/10 | HERMANKSI,BRENT | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 71.74 |
| E00000149659 | 2016/10/10 | HERON ELECTRIC INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 22.17 |
| E00000149659 | 2016/10/10 | HERON ELECTRIC INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 375.25 |
| E00000149659 | 2016/10/10 | HERON ELECTRIC INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 588.00 |
| E00000149659 | 2016/10/10 | HERON ELECTRIC INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 754.00 |
| C00001297474 | 2016/10/13 | HERTER,STEPHEN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 127.86 |
| E00000149602 | 2016/10/06 | HILL INTERNATIONAL INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 9,200.00 |
| C00001296526 | 2016/10/06 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | FOOD and DIETARY-VETERINARY | 180.96 |
| C00001297236 | 2016/10/12 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | FOOD and DIETARY-VETERINARY | (226.20) |
| C00001297236 | 2016/10/12 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | FOOD and DIETARY-VETERINARY | 226.20 |
| C00001297424 | 2016/10/12 | HILLS PET NUTRITION SALES INC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | FOOD and DIETARY-VETERINARY | 226.20 |
| C00001296985 | 2016/10/10 | HIRE QUEST LLC DBA HISTORICAL SOCIETY OF CENTRAL | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACT SVC EMPLOY AGENT | 1,432.43 |
| E00000149712 | 2016/10/12 | FLORIDA INC | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | AID TO PRIVATE ORGANIZATIONS | (4,845.34) |
| E00000149712 | 2016/10/12 | HISTORICAL SOCIETY OF CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | AID TO PRIVATE ORGANIZATIONS | 4,845.34 |
| E00000149770 | 2016/10/12 | FLORIDA INC | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | AID TO PRIVATE ORGANIZATIONS | 4,845.34 |
| E00000149624 | 2016/10/06 | HOFER, ANDREW MICAH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.50 |
| E00000149624 | 2016/10/06 | HOFER, ANDREW MICAH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 48.06 |
| E00000149620 | 2016/10/06 | HOLLAND, LATOYA ROSHAWN TAY | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 80.00 |
| E00000149680 | 2016/10/10 | HOLMES, GEORGIANA | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 11.84 |
| E00000149561 | 2016/10/06 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 10,000.00 |
| E00000149648 | 2016/10/10 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | HIV EMER RELIEF FY 16/17 | HEALTH SERVICES | HIV SUPPLEMENT AWARD | AID TO PRIVATE ORGANIZATIONS | 3,278.53 |
| E00000149828 | 2016/10/13 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 3,194.78 |
| E00000149828 | 2016/10/13 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 5,692.13 |
| E00000149828 | 2016/10/13 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 6,240.05 |
| E00000149828 | 2016/10/13 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 9,221.19 |
| E00000149828 | 2016/10/13 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 12,995.44 |
| E00000149828 | 2016/10/13 | HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | AID TO PRIVATE ORGANIZATIONS | 28,572.39 |
| E00000149621 | 2016/10/06 | HOSKINS, CALVONDRA D | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 64.19 |
| C00001296817 | 2016/10/10 | HOUSEN,COSMO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 40.27 |
| C00001296742 | 2016/10/06 | HOWARD, KELVIN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 411.65 |
| C00001297702 | 2016/10/13 | HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 24.56 |
| C00001297702 | 2016/10/13 | HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 196.48 |
| C00001297702 | 2016/10/13 | HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 704.80 |
| C00001297702 | 2016/10/13 | HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 704.80 |
| E00000149697 | 2016/10/11 | HRS GROUP INC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 61.25 |
| E00000149697 | 2016/10/11 | HRS GROUP INC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 102.50 |
| E00000149697 | 2016/10/11 | HRS GROUP INC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 120.00 |
| E00000149697 | 2016/10/11 | HRS GROUP INC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 331.50 |
| E00000149697 | 2016/10/11 | HRS GROUP INC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 418.00 |
| E00000149697 | 2016/10/11 | HRS GROUP INC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 451.00 |
| E00000149697 | 2016/10/11 | HRS GROUP INC DBA/ | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 750.75 |

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| E00000149837 | 2016/10/13 | HRS GROUP INC DBA/ | GENERAL FUND | CORRECTIONS | HR SERVICE CENTER | CONTRACTUAL SERVICES NOT OTHER | 360.00 |
| E00000149837 | 2016/10/13 | HRS GROUP INC DBA/ | GENERAL FUND | CORRECTIONS | HR SERVICE CENTER | CONTRACTUAL SERVICES NOT OTHER | 405.00 |
| E00000149862 | 2016/10/13 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 14.00 |
| E00000149862 | 2016/10/13 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1,094.80 |
| E00000149862 | 2016/10/13 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 8,001.60 |
| E00000149862 | 2016/10/13 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 11,552.00 |
| E00000149862 | 2016/10/13 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 37,007.40 |
| E00000149862 | 2016/10/13 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 42,164.80 |
| E00000149676 | 2016/10/10 | HUBBARD CONSTRUCTION COMPANY | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 22.00 |
| E00000149676 | 2016/10/10 | HUBBARD CONSTRUCTION COMPANY | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 44.00 |
| E00000149676 | 2016/10/10 | HUBBARD CONSTRUCTION COMPANY | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 47.52 |
| E00000149676 | 2016/10/10 | HUBBARD CONSTRUCTION COMPANY | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 53.24 |
| E00000149676 | 2016/10/10 | HUBBARD CONSTRUCTION COMPANY | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 183.92 |
| E00000149676 | 2016/10/10 | HUBBARD CONSTRUCTION COMPANY | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 221.10 |
| C00001296979 | 2016/10/10 | HUDSON, JEFFERY DAYTON | WATER & NAV-LK WINDERMERE | COMM, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 645.90 |
| C00001296589 | 2016/10/06 | HUF COR INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| C00001296384 | 2016/10/06 | HUMANA INC. | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 81.20 |
| C00001296384 | 2016/10/06 | HUMANA INC. | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 406.89 |
| C00001296384 | 2016/10/06 | HUMANA INC. | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 886.00 |
| E00000149763 | 2016/10/12 | HUMPHREY, JENNIFER BAILEY | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LICENSE AND CERTIFICATION FEES | (118.00) |
| E00000149763 | 2016/10/12 | HUMPHREY, JENNIFER BAILEY | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LICENSE AND CERTIFICATION FEES | 118.00 |
| E00000149821 | 2016/10/12 | HUMPHREY, JENNIFER BAILEY | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LICENSE AND CERTIFICATION FEES | 118.00 |
| C00001296471 | 2016/10/06 | HUNTRIDGE HOMEOWNERS ASSOCIATION INC | NEIGHBORHOOD STABILIZATION PRG | | | | |
| C00001297820 | 2016/10/13 | ILLINOIS STATE DISBURSEMENT UNIT | ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP-ACQUISITION OF SFR | AFFORDABLE HOUSING | 86.00 |
| C00001297820 | 2016/10/13 | ILLINOIS STUDENT ASSISTANCE COMMISSION | PINE HILLS LOCAL GOVT NID | | | GARNISHMENTS-PAYROLL | 198.94 |
| C00001297843 | 2016/10/13 | COMMISSION | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 282.62 |
| C00001296561 | 2016/10/06 | IMMIXTECHNOLOGY INC | MISC CONSTRUCTION PROJECTS | OFFICE OF ACCOUNTABILITY | PAYROLL/HR SYSTEM | SOFTWARE LICENSING SUPPORT FEE | 990.00 |
| C00001296561 | 2016/10/06 | IMMIXTECHNOLOGY INC | MISC CONSTRUCTION PROJECTS | OFFICE OF ACCOUNTABILITY | PAYROLL/HR SYSTEM | SOFTWARE LICENSING SUPPORT FEE | 3,000.00 |
| C00001296561 | 2016/10/06 | IMMIXTECHNOLOGY INC | MISC CONSTRUCTION PROJECTS | OFFICE OF ACCOUNTABILITY | PAYROLL/HR SYSTEM | SOFTWARE LICENSING SUPPORT FEE | 3,044.00 |
| C00001296561 | 2016/10/06 | IMMIXTECHNOLOGY INC | MISC CONSTRUCTION PROJECTS | OFFICE OF ACCOUNTABILITY | PAYROLL/HR SYSTEM | SOFTWARE LICENSING SUPPORT FEE | 9,225.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 16.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 59.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 104.76 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 116.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 130.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 215.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 220.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 254.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 361.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 460.00 |

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| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 460.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 516.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 636.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 750.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 796.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 796.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 1,495.00 |
| C00001297086 | 2016/10/11 | IN-SITU INCORPORATED INDEPENDENT SAVINGS PLAN | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | EQUIPMENT | 3,196.00 |
| C00001297814 | 2016/10/13 | COMPANY INC INDEPENDENT SAVINGS PLAN | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 100.00 |
| C00001297814 | 2016/10/13 | COMPANY INC INDIANA STATE CENTRAL COLLECTION | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 329.98 |
| C00001297825 | 2016/10/13 | UNIT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 180.00 |
| C00001296935 | 2016/10/10 | INDUSTRIAL COMPOSITE SYSTEMS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 30.00 |
| C00001296935 | 2016/10/10 | INDUSTRIAL COMPOSITE SYSTEMS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 35.00 |
| C00001296935 | 2016/10/10 | INDUSTRIAL COMPOSITE SYSTEMS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 125.00 |
| C00001296935 | 2016/10/10 | INDUSTRIAL COMPOSITE SYSTEMS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 155.00 |
| C00001296935 | 2016/10/10 | INDUSTRIAL COMPOSITE SYSTEMS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 160.00 |
| C00001296935 | 2016/10/10 | INDUSTRIAL COMPOSITE SYSTEMS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 225.00 |
| C00001296935 | 2016/10/10 | INDUSTRIAL COMPOSITE SYSTEMS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 520.00 |
| C00001296935 | 2016/10/10 | INDUSTRIAL COMPOSITE SYSTEMS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 600.00 |
| C00001296613 | 2016/10/06 | INDUSTRIAL MOWING & MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION RECLAIMED WATER | MAINTENANCE OF BUILDINGS, IMPR | 367.50 |
| C00001296953 | 2016/10/10 | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ROOSEVELT NICHOLS PARK | CONTRACTUAL SERVICES NOT OTHER | 572.00 |
| C00001297069 | 2016/10/11 | INDUSTRIAL MOWING & MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| C00001297069 | 2016/10/11 | INDUSTRIAL MOWING & MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 285.00 |
| C00001297069 | 2016/10/11 | INDUSTRIAL MOWING & MAINTENANCE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 325.00 |
| C00001296779 | 2016/10/10 | INFINITY AUTO INSURANCE INFINITY STAFFING SOLUTIONS LLC | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 641.60 |
| C00001296599 | 2016/10/06 | DBA | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACT SVC EMPLOY AGENT | 79.80 |
| C00001296954 | 2016/10/10 | INTEGRATION FACTORY INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | EQUIPMENT LESS THAN \$1000 | 21.00 |
| C00001296954 | 2016/10/10 | INTEGRATION FACTORY INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | EQUIPMENT LESS THAN \$1000 | 28.00 |
| C00001296954 | 2016/10/10 | INTEGRATION FACTORY INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | EQUIPMENT LESS THAN \$1000 | 28.00 |
| C00001296954 | 2016/10/10 | INTEGRATION FACTORY INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | EQUIPMENT LESS THAN \$1000 | 35.00 |
| C00001296954 | 2016/10/10 | INTEGRATION FACTORY INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | EQUIPMENT LESS THAN \$1000 | 75.00 |
| C00001296954 | 2016/10/10 | INTEGRATION FACTORY INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | EQUIPMENT LESS THAN \$1000 | 100.00 |
| C00001296954 | 2016/10/10 | INTEGRATION FACTORY INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | EQUIPMENT LESS THAN \$1000 | 135.00 |
| C00001296954 | 2016/10/10 | INTEGRATION FACTORY INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | EQUIPMENT LESS THAN \$1000 | 170.00 |
| C00001296954 | 2016/10/10 | INTEGRATION FACTORY INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | EQUIPMENT LESS THAN \$1000 | 172.00 |

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| C00001296954 | 2016/10/10 | INTEGRATION FACTORY INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | EQUIPMENT LESS THAN \$1000 | 315.00 |
| C00001296954 | 2016/10/10 | INTEGRATION FACTORY INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | EQUIPMENT LESS THAN \$1000 | 390.00 |
| C00001296954 | 2016/10/10 | INTEGRATION FACTORY INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | EQUIPMENT LESS THAN \$1000 | 575.00 |
| C00001296954 | 2016/10/10 | INTEGRATION FACTORY INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | EQUIPMENT LESS THAN \$1000 | 1,880.00 |
| C00001296954 | 2016/10/10 | INTEGRATION FACTORY INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | EQUIPMENT LESS THAN \$1000 | 2,150.00 |
| E00000149584 | 2016/10/06 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | EQUIPMENT LESS THAN \$1000 | 95.04 |
| E00000149584 | 2016/10/06 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | EQUIPMENT LESS THAN \$1000 | 139.92 |
| E00000149567 | 2016/10/06 | INTERIOR CONTRACT SERVICES INC | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | LIHEAP OUTREACH | EQUIPMENT LESS THAN \$1000 | 232.20 |
| E00000149584 | 2016/10/06 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | EQUIPMENT LESS THAN \$1000 | 240.24 |
| E00000149584 | 2016/10/06 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | EQUIPMENT LESS THAN \$1000 | 250.00 |
| E00000149567 | 2016/10/06 | INTERIOR CONTRACT SERVICES INC | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | LIHEAP OUTREACH | EQUIPMENT LESS THAN \$1000 | 287.28 |
| E00000149584 | 2016/10/06 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | EQUIPMENT LESS THAN \$1000 | 314.82 |
| E00000149584 | 2016/10/06 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | EQUIPMENT LESS THAN \$1000 | 375.00 |
| E00000149584 | 2016/10/06 | INTERIOR CONTRACT SERVICES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/COMP & RECRUIT | EQUIPMENT LESS THAN \$1000 | 414.48 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 34.04 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 50.16 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 51.81 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 59.92 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 75.00 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 117.81 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 118.80 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 125.73 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 148.50 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 195.00 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 201.96 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 211.53 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 213.18 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 223.74 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 231.99 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 240.24 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 260.37 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 265.32 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 294.69 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 324.72 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 327.69 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 327.69 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 335.87 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 337.50 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 403.92 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 404.79 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 471.60 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 525.36 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 599.72 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 629.64 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 643.90 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 726.16 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 852.91 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES NOT OTHER | 1,481.37 |
| E00000149674 | 2016/10/10 | INTERIOR CONTRACT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | EQUIPMENT LESS THAN \$1000 | 2,620.00 |
| C00001297806 | 2016/10/13 | INTERNAL REVENUE SERVICE | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 25.00 |
| C00001297806 | 2016/10/13 | INTERNAL REVENUE SERVICE | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 39.26 |
| C00001297806 | 2016/10/13 | INTERNAL REVENUE SERVICE | PARKS FUND | | | GARNISHMENTS-PAYROLL | 50.00 |
| C00001297806 | 2016/10/13 | INTERNAL REVENUE SERVICE | OAKS SPECIALIZED COMM SPR PRG | | | | |
| C00001297806 | 2016/10/13 | INTERNAL REVENUE SERVICE | FY17 | | | GARNISHMENTS-PAYROLL | 75.00 |
| C00001297806 | 2016/10/13 | INTERNAL REVENUE SERVICE | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 100.00 |
| C00001297806 | 2016/10/13 | INTERNAL REVENUE SERVICE | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 2,124.65 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------|------------------------------|----------------------------|--------------------------------|-------------|
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 6.55 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.53 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 10.00 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.84 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 17.50 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 19.84 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 26.49 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 35.98 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 39.68 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 65.00 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 86.77 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 102.88 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 108.94 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 146.42 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 170.70 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 184.42 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 310.82 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 362.84 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 990.04 |
| E00000149579 | 2016/10/06 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,712.00 |
| E00000149845 | 2016/10/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.15 |
| E00000149845 | 2016/10/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 7.22 |
| E00000149845 | 2016/10/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.80 |
| E00000149845 | 2016/10/13 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 103.10 |
| E00000149647 | 2016/10/10 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 10,657.97 |
| E00000149711 | 2016/10/12 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | (10,762.60) |
| E00000149711 | 2016/10/12 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | (9,475.74) |
| E00000149711 | 2016/10/12 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | (5,529.22) |
| E00000149711 | 2016/10/12 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | (5,458.25) |
| E00000149711 | 2016/10/12 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 5,458.25 |
| E00000149769 | 2016/10/12 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 5,458.25 |
| E00000149711 | 2016/10/12 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 5,529.22 |
| E00000149769 | 2016/10/12 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 5,529.22 |
| E00000149711 | 2016/10/12 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 9,475.74 |
| E00000149769 | 2016/10/12 | INWOOD CONSULTING ENGINEERS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 9,475.74 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|-----------------------------------|------------------------------|--|--------------------------------|------------|
| E00000149711 | 2016/10/12 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 10,762.60 |
| E00000149769 | 2016/10/12 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 10,762.60 |
| E00000149827 | 2016/10/13 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 1,332.02 |
| E00000149827 | 2016/10/13 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 5,495.29 |
| E00000149827 | 2016/10/13 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | STORMWATER STRUCT and FACILITI | 15,729.57 |
| E00000149827 | 2016/10/13 | INWOOD CONSULTING ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | C-W SEC DRNG | STORMWATER STRUCT and FACILITI | 21,991.69 |
| C00001297266 | 2016/10/12 | J C EHRLICH CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | (125.00) |
| C00001297266 | 2016/10/12 | J C EHRLICH CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| C00001297454 | 2016/10/12 | J C EHRLICH CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| C00001296948 | 2016/10/10 | JAMES F MCCANN INCORPORATED | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | CONTRACTUAL SERVICES NOT OTHER | 495.00 |
| C00001297244 | 2016/10/12 | JAMES F MCCANN INCORPORATED | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | (250.00) |
| C00001297244 | 2016/10/12 | JAMES F MCCANN INCORPORATED | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | (125.00) |
| C00001297244 | 2016/10/12 | JAMES F MCCANN INCORPORATED | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | (100.00) |
| C00001297244 | 2016/10/12 | JAMES F MCCANN INCORPORATED | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | (33.00) |
| C00001297244 | 2016/10/12 | JAMES F MCCANN INCORPORATED | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | 33.00 |
| C00001297432 | 2016/10/12 | JAMES F MCCANN INCORPORATED | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | 33.00 |
| C00001297244 | 2016/10/12 | JAMES F MCCANN INCORPORATED | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| C00001297432 | 2016/10/12 | JAMES F MCCANN INCORPORATED | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| C00001297244 | 2016/10/12 | JAMES F MCCANN INCORPORATED | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| C00001297432 | 2016/10/12 | JAMES F MCCANN INCORPORATED | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| C00001297244 | 2016/10/12 | JAMES F MCCANN INCORPORATED | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | 250.00 |
| C00001297432 | 2016/10/12 | JAMES F MCCANN INCORPORATED | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP/ | CONTRACTUAL SERVICES NOT OTHER | 250.00 |
| E00000149867 | 2016/10/13 | JEAN BAPTISTE, EMMANUELLA | OAKS SPECIALIZED COMM SUPR PRG 16 | FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG | LOCAL TRAVEL | 139.91 |
| E00000149877 | 2016/10/13 | JEAN, ELCIE OVILMA | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 45.39 |
| E00000149879 | 2016/10/13 | JEAN, SHELLA | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 25.37 |
| C00001296408 | 2016/10/06 | JESSE TURNER REALTY INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 67.98 |
| C00001297637 | 2016/10/13 | JEWISH FAMILY SERVICES OF GREATER ORLANDO INC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | JEWISH FAMILY SERVICES OF GRT ORL FY16 | AID TO PRIVATE ORGANIZATIONS | 3,219.76 |
| C00001297637 | 2016/10/13 | JEWISH FAMILY SERVICES OF GREATER ORLANDO INC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | JEWISH FAMILY SERVICES OF GRT ORL FY16 | AID TO PRIVATE ORGANIZATIONS | 3,219.76 |
| C00001297844 | 2016/10/13 | JOHN ROBERTS & ASSOCIATES PA | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 776.04 |
| E00000149741 | 2016/10/12 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (1,276.80) |
| E00000149741 | 2016/10/12 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (425.60) |
| E00000149741 | 2016/10/12 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 425.60 |
| E00000149799 | 2016/10/12 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 425.60 |
| E00000149741 | 2016/10/12 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,276.80 |
| E00000149799 | 2016/10/12 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,276.80 |
| E00000149853 | 2016/10/13 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 63.60 |
| E00000149853 | 2016/10/13 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 73.78 |
| E00000149853 | 2016/10/13 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 94.65 |
| E00000149853 | 2016/10/13 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 117.84 |
| E00000149853 | 2016/10/13 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 166.80 |
| E00000149853 | 2016/10/13 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 528.54 |
| E00000149853 | 2016/10/13 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,708.50 |
| E00000149853 | 2016/10/13 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,077.86 |
| E00000149853 | 2016/10/13 | JOHNSON CONTROLS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 7,235.20 |
| E00000149612 | 2016/10/06 | JOHNSON, LOYDA JOAN | GENERAL FUND | CORRECTIONS | COMMUNITY CORRECTIONS ADMIN | LOCAL TRAVEL | 11.57 |

[illegible]

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|------------------------|----------------------|--------------------------------|--------------------------------|-----------|
| E00000149572 | 2016/10/06 | KMG FENCE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 390.00 |
| E00000149572 | 2016/10/06 | KMG FENCE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| E00000149572 | 2016/10/06 | KMG FENCE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 620.00 |
| E00000149572 | 2016/10/06 | KMG FENCE LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000149852 | 2016/10/13 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 561.00 |
| E00000149852 | 2016/10/13 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,976.67 |
| E00000149852 | 2016/10/13 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,655.00 |
| E00000149852 | 2016/10/13 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 90,365.04 |
| C00001296938 | 2016/10/10 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 3.25 |
| C00001296938 | 2016/10/10 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 13.16 |
| C00001296938 | 2016/10/10 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 15.20 |
| C00001296938 | 2016/10/10 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 19.86 |
| C00001296980 | 2016/10/10 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 44.70 |
| C00001296938 | 2016/10/10 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 73.88 |
| C00001296938 | 2016/10/10 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MAINTENANCE OF EQUIPMENT | 80.60 |
| C00001296938 | 2016/10/10 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 130.97 |
| C00001296938 | 2016/10/10 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 190.59 |
| C00001296938 | 2016/10/10 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 190.59 |
| C00001296938 | 2016/10/10 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | RENTAL OF EQUIPMENT | 190.59 |
| C00001297079 | 2016/10/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 17.63 |
| C00001297079 | 2016/10/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 19.53 |
| C00001297079 | 2016/10/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 65.02 |
| C00001297079 | 2016/10/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 80.14 |
| C00001297079 | 2016/10/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | RENTAL OF EQUIPMENT | 187.76 |
| C00001297079 | 2016/10/11 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | RENTAL OF EQUIPMENT | 187.76 |
| C00001297644 | 2016/10/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 1.86 |
| C00001297645 | 2016/10/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 1.86 |
| C00001297644 | 2016/10/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 4.29 |
| C00001297645 | 2016/10/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 4.29 |
| C00001297644 | 2016/10/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 5.54 |
| C00001297645 | 2016/10/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 5.54 |
| C00001297645 | 2016/10/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 6.87 |
| C00001297645 | 2016/10/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 9.64 |
| C00001297644 | 2016/10/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 19.40 |
| C00001297645 | 2016/10/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 19.40 |
| C00001297644 | 2016/10/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | MAINTENANCE OF EQUIPMENT | 51.50 |
| C00001297644 | 2016/10/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 216.34 |
| C00001297645 | 2016/10/13 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | RENTAL OF EQUIPMENT | 216.34 |
| E00000149633 | 2016/10/06 | KRAMER, GLENN H | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 8.68 |
| E00000149633 | 2016/10/06 | KRAMER, GLENN H | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 24.92 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------------|------------------------|--------------------------------|--|--------------------------------|-----------|
| E00000149666 | 2016/10/10 | KYRA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 11,407.50 |
| E00000149847 | 2016/10/13 | KYRA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 5,280.00 |
| E00000149847 | 2016/10/13 | KYRA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 7,932.50 |
| E00000149847 | 2016/10/13 | KYRA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 12,540.00 |
| C00001296819 | 2016/10/10 | LAKE, VICTORIA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 18.33 |
| E00000149679 | 2016/10/10 | LAKHAN, WARREN HARVEY | GENERAL FUND | FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | LOCAL TRAVEL | 5.79 |
| E00000149688 | 2016/10/10 | LALCHANDANI, AJIT M | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ADMINISTRATION | OUT OF COUNTY TRAVEL | 78.85 |
| C00001296531 | 2016/10/06 | INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,851.62 |
| C00001296820 | 2016/10/10 | LAMB, WILLIAM | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 41.78 |
| C00001296744 | 2016/10/06 | LANAGAN, JESSE | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297763 | 2016/10/13 | LANAGAN, JESSE | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296556 | 2016/10/06 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| C00001296556 | 2016/10/06 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| C00001296947 | 2016/10/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001296947 | 2016/10/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001296947 | 2016/10/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 12.00 |
| C00001296947 | 2016/10/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 12.00 |
| C00001296947 | 2016/10/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARBER PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001296947 | 2016/10/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARBER PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001296947 | 2016/10/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001296947 | 2016/10/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001296947 | 2016/10/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001296947 | 2016/10/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DR PHILLIPS COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001296947 | 2016/10/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RENAISSANCE SENIOR CENTER | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001296947 | 2016/10/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNNEY PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001296947 | 2016/10/10 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKS STREET SENIOR RECREATION COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297075 | 2016/10/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001297075 | 2016/10/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ECON RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001297075 | 2016/10/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297075 | 2016/10/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297075 | 2016/10/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MEADOW WOODS RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297075 | 2016/10/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297075 | 2016/10/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WARREN PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297075 | 2016/10/11 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ECON RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297243 | 2016/10/12 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | CONTRACTUAL SERVICES NOT OTHER | (40.00) |
| C00001297243 | 2016/10/12 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MAGNOLIA PARK | CONTRACTUAL SERVICES NOT OTHER | (20.00) |
| C00001297243 | 2016/10/12 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SILVER STAR RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | (20.00) |
| C00001297243 | 2016/10/12 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | (20.00) |

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| C00001297673 | 2016/10/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001297673 | 2016/10/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001297673 | 2016/10/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GEORGE BAILEY PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297673 | 2016/10/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GEORGE BAILEY PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297673 | 2016/10/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TIBET-BUTLER PRESERVE | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297673 | 2016/10/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297673 | 2016/10/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297673 | 2016/10/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | COM DEV ADM | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297673 | 2016/10/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KELLY PARK OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297673 | 2016/10/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| C00001297673 | 2016/10/13 | LANE ELECTRONICS & ALARM SYSTEMS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 20.00 |
| E00000149592 | 2016/10/06 | LAPIN SEPTIC TANK SERVICE INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 13.09 |
| E00000149592 | 2016/10/06 | LAPIN SEPTIC TANK SERVICE INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 190.00 |
| E00000149592 | 2016/10/06 | LAPIN SEPTIC TANK SERVICE INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 221.45 |
| E00000149592 | 2016/10/06 | LAPIN SEPTIC TANK SERVICE INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 237.50 |
| E00000149592 | 2016/10/06 | LAPIN SEPTIC TANK SERVICE INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 825.00 |
| E00000149738 | 2016/10/12 | LAPIN SEPTIC TANK SERVICE INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | (125.00) |
| E00000149738 | 2016/10/12 | LAPIN SEPTIC TANK SERVICE INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000149796 | 2016/10/12 | LAPIN SEPTIC TANK SERVICE INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000149655 | 2016/10/10 | LASER PRODUCTS INC | GENERAL FUND | STATE ATTORNEY | STATE ATTRNY-GEN ADMIN | OFFICE SUPPLIES (NOT INCLUDING | 1,350.00 |
| C00001296821 | 2016/10/10 | LAUDERBACK,ALBERT | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 97.68 |
| C00001296923 | 2016/10/10 | LAUGHNA, SHAUNA M DBA/ | GENERAL FUND | CORRECTIONS | HR SERVICE CENTER | NON-INDIGENT PSYCH SVCS | 304.00 |
| C00001297006 | 2016/10/11 | LAW,RASHETTA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 50.91 |
| C00001296745 | 2016/10/06 | LAWRENCE, CODY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297764 | 2016/10/13 | LAWRENCE, CODY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| E00000149710 | 2016/10/12 | LE-HUU PARTNERS PA | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | (3,274.35) |
| E00000149710 | 2016/10/12 | LE-HUU PARTNERS PA | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 3,274.35 |
| E00000149768 | 2016/10/12 | LE-HUU PARTNERS PA | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 3,274.35 |
| C00001297212 | 2016/10/12 | LENARD BELL PAINTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | (25,500.00) |
| C00001297212 | 2016/10/12 | LENARD BELL PAINTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | (24,565.00) |
| C00001297212 | 2016/10/12 | LENARD BELL PAINTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | (24,565.00) |
| C00001297212 | 2016/10/12 | LENARD BELL PAINTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | (24,565.00) |
| C00001297400 | 2016/10/12 | LENARD BELL PAINTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | (24,565.00) |
| C00001297212 | 2016/10/12 | LENARD BELL PAINTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 24,565.00 |
| C00001297212 | 2016/10/12 | LENARD BELL PAINTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 24,565.00 |
| C00001297212 | 2016/10/12 | LENARD BELL PAINTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 24,565.00 |
| C00001297400 | 2016/10/12 | LENARD BELL PAINTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 24,565.00 |
| C00001297400 | 2016/10/12 | LENARD BELL PAINTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 24,565.00 |

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| C00001297212 | 2016/10/12 | LENARD BELL PAINTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 25,500.00 |
| C00001297400 | 2016/10/12 | LENARD BELL PAINTING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACTUAL SERVICES NOT OTHER | 25,500.00 |
| C00001296495 | 2016/10/06 | LEVEL 3 FINANCING INC DBA | HEAD START FY 15/16 | FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 262.70 |
| C00001296495 | 2016/10/06 | LEVEL 3 FINANCING INC DBA | HEAD START FY16/17 | FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 300.22 |
| C00001296495 | 2016/10/06 | LEVEL 3 FINANCING INC DBA | HEAD START FY 15/16 | FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 1,156.19 |
| C00001296495 | 2016/10/06 | LEVEL 3 FINANCING INC DBA | HEAD START FY16/17 | FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 1,321.35 |
| C00001296508 | 2016/10/06 | LEVEL 3 FINANCING INC DBA | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | COMMUNICATIONS | 2,479.83 |
| C00001297676 | 2016/10/13 | LEVEL 3 FINANCING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,344.00 |
| C00001297676 | 2016/10/13 | LEVEL 3 FINANCING INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,536.00 |
| C00001296822 | 2016/10/10 | LEVISON,LAUNCE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 71.75 |
| C00001296385 | 2016/10/06 | LEWIS, WALT | ST HOMELAND SECURITY GRT PROG | FIRE - RESCUE | SHSGP-USAR ISSUE 15 FY15 | OUT OF COUNTY TRAVEL | 393.03 |
| E00000149756 | 2016/10/12 | LIMROTLERT, NARONG | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | (43.00) |
| E00000149756 | 2016/10/12 | LIMROTLERT, NARONG | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | 43.00 |
| E00000149814 | 2016/10/12 | LIMROTLERT, NARONG | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | LICENSE AND CERTIFICATION FEES | 43.00 |
| C00001297664 | 2016/10/13 | LINDER INDUSTRIAL MACHINERY CO | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 13.75 |
| C00001297664 | 2016/10/13 | LINDER INDUSTRIAL MACHINERY CO | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 21.25 |
| C00001297664 | 2016/10/13 | LINDER INDUSTRIAL MACHINERY CO | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 105.00 |
| C00001297664 | 2016/10/13 | LINDER INDUSTRIAL MACHINERY CO | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 275.00 |
| C00001297664 | 2016/10/13 | LINDER INDUSTRIAL MACHINERY CO | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,100.00 |
| C00001297664 | 2016/10/13 | LINDER INDUSTRIAL MACHINERY CO | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5,520.18 |
| C00001296746 | 2016/10/06 | LINGLEY, KENNETH | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297765 | 2016/10/13 | LINGLEY, KENNETH | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296392 | 2016/10/06 | LINT, DOMINIQUEA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MEADOW WOODS RECREATION CENTER/GYM | | 100.00 |
| C00001297801 | 2016/10/13 | LIU UNION LOCAL 517 | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 13.92 |
| C00001297801 | 2016/10/13 | LIU UNION LOCAL 517 | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-DUES/MBRSHPS | 27.84 |
| C00001297801 | 2016/10/13 | LIU UNION LOCAL 517 | RETENTION PONDS-GRP 232 | | | DEDUCTNS-DUES/MBRSHPS | 27.84 |
| C00001297801 | 2016/10/13 | LIU UNION LOCAL 517 | USDA FY 16/17 | | | DEDUCTNS-DUES/MBRSHPS | 27.84 |
| C00001297801 | 2016/10/13 | LIU UNION LOCAL 517 | MOSQUITO CONTROL | | | DEDUCTNS-DUES/MBRSHPS | 55.68 |
| C00001297801 | 2016/10/13 | LIU UNION LOCAL 517 | CINS/FINS 14-17 | | | DEDUCTNS-DUES/MBRSHPS | 55.68 |
| C00001297801 | 2016/10/13 | LIU UNION LOCAL 517 | FLEET MANAGEMENT DEPT | | | DEDUCTNS-DUES/MBRSHPS | 125.28 |
| C00001297801 | 2016/10/13 | LIU UNION LOCAL 517 | PARKS FUND | | | DEDUCTNS-DUES/MBRSHPS | 250.56 |
| C00001297801 | 2016/10/13 | LIU UNION LOCAL 517 | SOLID WASTE SYSTEM | | | DEDUCTNS-DUES/MBRSHPS | 403.68 |
| C00001297801 | 2016/10/13 | LIU UNION LOCAL 517 | TRANSPORTATION TRUST | | | DEDUCTNS-DUES/MBRSHPS | 445.44 |
| C00001297801 | 2016/10/13 | LIU UNION LOCAL 517 | CONVENTION CENTER | | | DEDUCTNS-DUES/MBRSHPS | 709.92 |
| C00001297801 | 2016/10/13 | LIU UNION LOCAL 517 | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 835.20 |
| C00001297801 | 2016/10/13 | LIU UNION LOCAL 517 | WATER UTILITIES SYSTEM | | | DEDUCTNS-DUES/MBRSHPS | 1,155.36 |
| C00001296575 | 2016/10/06 | LLOYDS GLASS SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| C00001297007 | 2016/10/11 | LONGO,ALEXANDER | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 16.24 |
| E00000149614 | 2016/10/06 | LOPEZ, ALEXANDRA | COMM SVC BLK GRT FY 15/16 | FAMILY SERVICES | CSBG SERVICES | LOCAL TRAVEL | 25.37 |
| C00001296823 | 2016/10/10 | LOPEZ,ALISHA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 76.43 |
| C00001296824 | 2016/10/10 | LOPEZ,PATRICIA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 157.06 |
| E00000149887 | 2016/10/13 | LORD- BLACKWELL, LAURA R | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | LOCAL TRAVEL | 25.45 |
| C00001297253 | 2016/10/12 | LOUIS WOHL & SONS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | HOUSEHOLD AND KITCHEN SUPPLIES | (26,970.00) |
| C00001297253 | 2016/10/12 | LOUIS WOHL & SONS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | HOUSEHOLD AND KITCHEN SUPPLIES | 26,970.00 |
| C00001297441 | 2016/10/12 | LOUIS WOHL & SONS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | HOUSEHOLD AND KITCHEN SUPPLIES | 26,970.00 |
| C00001296493 | 2016/10/06 | LOVELACE GAS SERVICE INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-GAS | 4.04 |
| C00001296493 | 2016/10/06 | LOVELACE GAS SERVICE INC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | UTILITIES-GAS | 13.50 |
| E00000149865 | 2016/10/13 | LOVETTE, DAVID E | OAKS SPECIALIZED COMM SUPR PRG 16 | FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG | LOCAL TRAVEL | 229.59 |
| C00001296475 | 2016/10/06 | LUKE TRANSPORTATION ENG CONSULTANTS INC | CONVENTION CENTER | CONVENTION CENTER | DEVELOPMENT | CONTRACTUAL SERVICES NOT OTHER | 21,318.81 |
| C00001296939 | 2016/10/10 | LUXFER MAGTECH INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MISCELLANEOUS OPERATING SUPPLI | 701.73 |
| C00001296939 | 2016/10/10 | LUXFER MAGTECH INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | MISCELLANEOUS OPERATING SUPPLI | 11,662.20 |
| C00001296389 | 2016/10/06 | LYMAN, KRISTEL | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 198.85 |
| C00001296747 | 2016/10/06 | LYSTER, SHAWN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297766 | 2016/10/13 | LYSTER, SHAWN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| E00000149872 | 2016/10/13 | MADDEN, NORMA JEAN | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | TOLL CHARGES | 15.28 |
| E00000149872 | 2016/10/13 | MADDEN, NORMA JEAN | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 46.28 |
| C00001297060 | 2016/10/11 | MAITLAND POLICE DEPARTMENT | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.17 |

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| C00001296411 | 2016/10/06 | MAITLAND WEST LLLP | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 64.00 |
| C00001296825 | 2016/10/10 | MAJUME CORP | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 71.99 |
| C00001296826 | 2016/10/10 | MAKAR,ANANIS | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 83.45 |
| E00000149643 | 2016/10/10 | MALDONADO, MATTHEW ANGEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 1.50 |
| E00000149643 | 2016/10/10 | MALDONADO, MATTHEW ANGEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 37.38 |
| C00001296827 | 2016/10/10 | MALONE,ASHLEY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 104.87 |
| C00001296956 | 2016/10/10 | MANSFIELD, REGINALD DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMP | CONTRACTUAL SERVICES NOT OTHER | 340.00 |
| C00001297008 | 2016/10/11 | MARINO,NICHOLAS P | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 26.19 |
| C00001297009 | 2016/10/11 | MARTINEZ,MERCEDES | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 52.36 |
| C00001297685 | 2016/10/13 | MASSEY SERVICES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| C00001297685 | 2016/10/13 | MASSEY SERVICES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 35.00 |
| C00001297685 | 2016/10/13 | MASSEY SERVICES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001297685 | 2016/10/13 | MASSEY SERVICES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 1,200.00 |
| C00001297685 | 2016/10/13 | MASSEY SERVICES INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | MAINTENANCE OF BUILDINGS, IMPR | 2,290.00 |
| E00000149868 | 2016/10/13 | MATHEUS ROLDAN, GLENDA LIZ | OAKS SPECIALIZED COMM SUPR PRG | FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG | LOCAL TRAVEL | 144.23 |
| C00001296396 | 2016/10/06 | MAURISSAINT, LUDOVIC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | | 37.00 |
| C00001297205 | 2016/10/12 | MAZER, DAVID MD PA | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICAL SVCS | (425.00) |
| C00001297205 | 2016/10/12 | MAZER, DAVID MD PA | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICAL SVCS | 425.00 |
| C00001297393 | 2016/10/12 | MAZER, DAVID MD PA | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICAL SVCS | 425.00 |
| C00001296828 | 2016/10/10 | MAZLOUM,CHERIF | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 109.51 |
| E00000149615 | 2016/10/06 | MCCASKILL, ANGELA DENISE | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 78.10 |
| E00000149638 | 2016/10/06 | MCCOGGLE, ERICA E | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | TOLL CHARGES | 7.64 |
| E00000149638 | 2016/10/06 | MCCOGGLE, ERICA E | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LOCAL TRAVEL | 40.85 |
| C00001297010 | 2016/10/11 | MCDONOUGH,JEFFREY A | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 16.96 |
| C00001297210 | 2016/10/12 | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | (56.87) |
| C00001297210 | 2016/10/12 | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | (52.50) |
| C00001297398 | 2016/10/12 | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | (52.50) |
| C00001297210 | 2016/10/12 | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | (48.13) |
| C00001297210 | 2016/10/12 | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 48.13 |
| C00001297398 | 2016/10/12 | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 48.13 |
| C00001297210 | 2016/10/12 | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RENTAL OF EQUIPMENT | 52.50 |
| C00001297210 | 2016/10/12 | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | 56.87 |
| C00001297398 | 2016/10/12 | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | RENTAL OF EQUIPMENT | 56.87 |
| E00000149682 | 2016/10/10 | MCHENRY, SCOTT ROBERT | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 10.32 |
| C00001296553 | 2016/10/06 | MCIMETRO ACCESS TRANSMISSION SERVICES LLC DBA | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 959.44 |
| C00001296553 | 2016/10/06 | MCIMETRO ACCESS TRANSMISSION SERVICES LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 3,038.25 |
| E00000149869 | 2016/10/13 | MCKENZIE, NICHOLE ROCHELLE | OAKS SPECIALIZED COMM SUPR PRG | FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG | LOCAL TRAVEL | 171.20 |
| C00001296829 | 2016/10/10 | MCTERNAN,MARTIN A | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 94.93 |
| C00001296967 | 2016/10/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 3.08 |
| C00001296967 | 2016/10/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 47.40 |
| C00001296967 | 2016/10/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 207.00 |
| C00001296967 | 2016/10/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 244.10 |
| C00001296967 | 2016/10/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 276.00 |
| C00001296967 | 2016/10/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 479.06 |
| C00001296967 | 2016/10/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,702.00 |
| C00001296967 | 2016/10/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,787.95 |
| C00001296967 | 2016/10/10 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,944.00 |
| C00001297078 | 2016/10/11 | FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001297078 | 2016/10/11 | FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001297078 | 2016/10/11 | FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |

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| C00001297078 | 2016/10/11 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001297078 | 2016/10/11 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001297078 | 2016/10/11 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001297078 | 2016/10/11 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| C00001297078 | 2016/10/11 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| C00001297078 | 2016/10/11 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| C00001297078 | 2016/10/11 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 480.00 |
| C00001297078 | 2016/10/11 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 735.00 |
| C00001297078 | 2016/10/11 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 735.00 |
| C00001297078 | 2016/10/11 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 6,624.00 |
| C00001297704 | 2016/10/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 52.15 |
| C00001297704 | 2016/10/13 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF BUILDINGS, IMPR | 828.00 |
| C00001296830 | 2016/10/10 | MEDEIROS,ANA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 115.00 |
| C00001296780 | 2016/10/10 | MEDICARE PART-B | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 349.79 |
| C00001296831 | 2016/10/10 | MEDINA,JUAN CARLOS | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 44.58 |
| C00001297251 | 2016/10/12 | MEETING PROFESSIONALS INTL | CONVENTION CENTER | CONVENTION CENTER | SALES | ADVERTISING-NOT PROMOTION | (8,600.00) |
| C00001297251 | 2016/10/12 | MEETING PROFESSIONALS INTL | CONVENTION CENTER | CONVENTION CENTER | PARTNERSHIP PROMOTIONAL PROGRAM | PROMOTIONAL EXPENSES | (7,100.00) |
| C00001297251 | 2016/10/12 | MEETING PROFESSIONALS INTL | CONVENTION CENTER | CONVENTION CENTER | PARTNERSHIP PROMOTIONAL PROGRAM | PROMOTIONAL EXPENSES | 7,100.00 |
| C00001297439 | 2016/10/12 | MEETING PROFESSIONALS INTL | CONVENTION CENTER | CONVENTION CENTER | PROGRAM | PROMOTIONAL EXPENSES | 7,100.00 |
| C00001297251 | 2016/10/12 | MEETING PROFESSIONALS INTL | CONVENTION CENTER | CONVENTION CENTER | SALES | ADVERTISING-NOT PROMOTION | 8,600.00 |
| C00001297439 | 2016/10/12 | MEETING PROFESSIONALS INTL | CONVENTION CENTER | CONVENTION CENTER | SALES | ADVERTISING-NOT PROMOTION | 8,600.00 |
| C00001296781 | 2016/10/10 | MELLON OVERPAYMENT | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 111.11 |
| C00001296748 | 2016/10/06 | MENA, JASON | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297767 | 2016/10/13 | MENA, JASON | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296535 | 2016/10/06 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 0.84 |
| C00001296535 | 2016/10/06 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 0.84 |
| C00001296535 | 2016/10/06 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.35 |
| C00001296535 | 2016/10/06 | MENZI USA SALES INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 367.95 |
| C00001296375 | 2016/10/06 | MERCADO, KENNETH TORRES & | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | HOMEOWNER DOWN PAYMENT | 20,000.00 |
| E00000149622 | 2016/10/06 | MERITHEW, CYNTHIA LOU | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | ASSISTA | 180.00 |
| C00001296749 | 2016/10/06 | METTS, FALLON | WORK RELEASE TRUST | | | OUT OF COUNTY TRAVEL | 75.00 |
| C00001297768 | 2016/10/13 | METTS, FALLON | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 2,194.04 |
| C00001296832 | 2016/10/10 | MICHAELS,KAHLIB | WATER UTILITIES SYSTEM | | | DEPOS FROM INDIV-MANUAL ACCT | 76.95 |
| C00001297808 | 2016/10/13 | MICHIGAN STATE DISBURSEMENT UNIT | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | |
| C00001296922 | 2016/10/10 | MICROSOFT CORPORATION | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | GARNISHMENTS-PAYROLL | 147.58 |
| C00001296987 | 2016/10/10 | MIDWEST BACKGROUNDS INC DBA | CONVENTION CENTER | CONVENTION CENTER | HR SERVICE CENTER | CONTRACT SVC-TRAINING | 6,860.00 |
| C00001296987 | 2016/10/10 | MIDWEST BACKGROUNDS INC DBA | CONVENTION CENTER | CONVENTION CENTER | HR SERVICE CENTER | CONTRACTUAL SERVICES NOT OTHER | 15.00 |
| C00001296987 | 2016/10/10 | MIDWEST BACKGROUNDS INC DBA | CONVENTION CENTER | CONVENTION CENTER | HR SERVICE CENTER | CONTRACTUAL SERVICES NOT OTHER | 33.00 |
| C00001296987 | 2016/10/10 | MIDWEST BACKGROUNDS INC DBA | CONVENTION CENTER | CONVENTION CENTER | HR SERVICE CENTER | CONTRACTUAL SERVICES NOT OTHER | 135.00 |
| C00001296987 | 2016/10/10 | MIDWEST BACKGROUNDS INC DBA | CONVENTION CENTER | CONVENTION CENTER | HR SERVICE CENTER | CONTRACTUAL SERVICES NOT OTHER | 300.00 |
| C00001296592 | 2016/10/06 | MILLIKEN & COMPANY INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE | CONTRACTUAL SERVICES NOT OTHER | |
| E00000149570 | 2016/10/06 | MINER FLORIDA LTD | WATER UTILITIES SYSTEM | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 104,362.97 |
| E00000149704 | 2016/10/11 | MINER FLORIDA LTD | CONVENTION CENTER | CONVENTION CENTER | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 1,102.50 |
| E00000149704 | 2016/10/11 | MINER FLORIDA LTD | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 183.75 |
| C00001296833 | 2016/10/10 | MIRABAL,CORY | WATER UTILITIES SYSTEM | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| C00001297218 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | CUSTOMER DEPOSITS | 82.12 |
| C00001297218 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | (2,500.00) |
| C00001297218 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | (1,987.20) |
| C00001297218 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | (900.00) |
| C00001297218 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | (280.00) |

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| C00001297218 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | (250.00) |
| C00001297218 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001297406 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001297218 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 280.00 |
| C00001297406 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 280.00 |
| C00001297218 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 900.00 |
| C00001297406 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 900.00 |
| C00001297218 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,987.20 |
| C00001297406 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 1,987.20 |
| C00001297218 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2,500.00 |
| C00001297406 | 2016/10/12 | MISTRAS GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 2,500.00 |
| C00001296901 | 2016/10/10 | PETTY CASH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FINANCIAL SERVICES | POSTAGE and MESSENGER SVCS | 2.83 |
| C00001296782 | 2016/10/10 | MORGAN & MORGAN | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 172.40 |
| C00001296782 | 2016/10/10 | MORGAN & MORGAN | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 174.80 |
| C00001296518 | 2016/10/06 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,377.70 |
| C00001296934 | 2016/10/10 | MORTON SALT INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 3,395.25 |
| C00001297245 | 2016/10/12 | MOTIONPOINT CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | (1,740.60) |
| C00001297245 | 2016/10/12 | MOTIONPOINT CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | (1,711.00) |
| C00001297245 | 2016/10/12 | MOTIONPOINT CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | (775.00) |
| C00001297245 | 2016/10/12 | MOTIONPOINT CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 775.00 |
| C00001297433 | 2016/10/12 | MOTIONPOINT CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 775.00 |
| C00001297245 | 2016/10/12 | MOTIONPOINT CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,711.00 |
| C00001297433 | 2016/10/12 | MOTIONPOINT CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,711.00 |
| C00001297245 | 2016/10/12 | MOTIONPOINT CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,740.60 |
| C00001297433 | 2016/10/12 | MOTIONPOINT CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,740.60 |
| C00001297716 | 2016/10/13 | MOTPLANS.COM LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 6.00 |
| C00001297716 | 2016/10/13 | MOTPLANS.COM LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 7.50 |
| C00001297716 | 2016/10/13 | MOTPLANS.COM LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 30.00 |
| C00001297716 | 2016/10/13 | MOTPLANS.COM LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 30.00 |
| C00001296412 | 2016/10/06 | MUNDAY.LAMA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 4,953.10 |
| C00001296750 | 2016/10/06 | MUNOZ, PABLO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297769 | 2016/10/13 | MUNOZ, PABLO | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 125.00 |
| C00001297011 | 2016/10/11 | MURRAY,JENNIFER | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 42.00 |
| C00001296945 | 2016/10/10 | MUZAK LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MARKETING/PUBLIC RELATIONS | CONTRACTUAL SERVICES NOT OTHER | 300.00 |
| C00001297231 | 2016/10/12 | MWI VETERINARY SUPPLY CO DBA | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MISCELLANEOUS OPERATING SUPPLI | (38.90) |
| C00001297231 | 2016/10/12 | MWI VETERINARY SUPPLY CO DBA | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MISCELLANEOUS OPERATING SUPPLI | 38.90 |
| C00001297419 | 2016/10/12 | MWI VETERINARY SUPPLY CO DBA | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MISCELLANEOUS OPERATING SUPPLI | 38.90 |
| C00001296474 | 2016/10/06 | ATTYS AT LAW | WATER UTILITIES SYSTEM | COMPROLLER | REDEMP DEBT | BOND ISSUANCE COSTS | 3,422.71 |
| C00001296834 | 2016/10/10 | NABOT LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 115.66 |
| C00001297012 | 2016/10/11 | NARVAEZ,HERMINIO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 76.94 |
| C00001297698 | 2016/10/13 | AGENCIES | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | DUES and MEMBERSHIPS | 14,820.00 |
| C00001296915 | 2016/10/10 | NATIONAL CINEMEDIA LLC | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | ADVERTISING-NOT PROMOTION | 2,705.35 |
| C00001296622 | 2016/10/06 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 19.75 |
| C00001296622 | 2016/10/06 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 285.00 |
| C00001296622 | 2016/10/06 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 570.00 |
| C00001296622 | 2016/10/06 | NATIONAL CRANE SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 1,404.28 |
| C00001296941 | 2016/10/10 | NATIONAL SAFETY COUNCIL | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | CONTRACT SVC-TRAINING | 3,000.00 |
| C00001296483 | 2016/10/06 | NEEL-SCHAFFER INC | SOLID WASTE SYSTEM | UTILITIES | MCLEOD T S-VEH WASH | STRUCT and FAC OTH TH BLDGS | 113,165.20 |
| C00001296909 | 2016/10/10 | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 918.07 |
| C00001296909 | 2016/10/10 | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 918.07 |
| C00001296909 | 2016/10/10 | NEEL-SCHAFFER INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 918.07 |
| C00001296995 | 2016/10/10 | NEFF RENTAL INC | TRANSPORTATION TRUST | PUBLIC WORKS | HEAVY EQUIPMENT | RENTAL OF EQUIPMENT | 81.53 |
| C00001296995 | 2016/10/10 | NEFF RENTAL INC | TRANSPORTATION TRUST | PUBLIC WORKS | HEAVY EQUIPMENT | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 125.55 |
| C00001296995 | 2016/10/10 | NEFF RENTAL INC | TRANSPORTATION TRUST | PUBLIC WORKS | HEAVY EQUIPMENT | RENTAL OF EQUIPMENT | 5,435.00 |

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|--------------|------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|----------|
| C00001296974 | 2016/10/10 | NESTLE WATERS NORTH AMERICA INC | | | | | |
| C00001296397 | 2016/10/06 | DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | MISCELLANEOUS OPERATING SUPPLI | 1,675.80 |
| | | NETWORK CLOSING SERVICES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | | 100.00 |
| C00001297821 | 2016/10/13 | NEW YORK STATE HIGHER | LOW INC HOME ENRG ASST FY16/17 | | | GARNISHMENTS-PAYROLL | 166.34 |
| | | EDUCATION SVCS CORP | | | | | |
| | | NEW YORK STATE HIGHER | | | | | |
| C00001297821 | 2016/10/13 | EDUCATION SVCS CORP | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 213.62 |
| E00000149555 | 2016/10/06 | NEWSOME, CHRISTOPHER MICHAEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 74.88 |
| E00000149555 | 2016/10/06 | NEWSOME, CHRISTOPHER MICHAEL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 229.18 |
| E00000149753 | 2016/10/12 | NEWTON, BARBARA B | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | (108.82) |
| E00000149753 | 2016/10/12 | NEWTON, BARBARA B | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | (19.75) |
| E00000149753 | 2016/10/12 | NEWTON, BARBARA B | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | 19.75 |
| E00000149811 | 2016/10/12 | NEWTON, BARBARA B | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | 19.75 |
| E00000149753 | 2016/10/12 | NEWTON, BARBARA B | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 108.82 |
| E00000149811 | 2016/10/12 | NEWTON, BARBARA B | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 108.82 |
| E00000149886 | 2016/10/13 | NEWTON, CHARLENE | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DATA SYSTEMS MANAGEMENT | LOCAL TRAVEL | 64.08 |
| C00001296465 | 2016/10/06 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 31.55 |
| C00001296464 | 2016/10/06 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARBER PARK | COMMUNICATIONS | 32.54 |
| | | | | | MEADOW WOODS RECREATION | | |
| C00001296464 | 2016/10/06 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CENTER/GYM | COMMUNICATIONS | 35.50 |
| C00001296465 | 2016/10/06 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | COMMUNICATIONS | 35.50 |
| C00001296870 | 2016/10/10 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | COMMUNICATIONS | 31.55 |
| C00001296870 | 2016/10/10 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | COMMUNICATIONS | 35.50 |
| C00001296870 | 2016/10/10 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT RECREATION CENTER/GYM | COMMUNICATIONS | 39.69 |
| C00001297159 | 2016/10/12 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | COMMUNICATIONS | (35.50) |
| C00001297159 | 2016/10/12 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | (35.50) |
| C00001297159 | 2016/10/12 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | COMMUNICATIONS | 35.50 |
| C00001297159 | 2016/10/12 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 35.50 |
| C00001297348 | 2016/10/12 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | COMMUNICATIONS | 35.50 |
| C00001297348 | 2016/10/12 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | COMMUNICATIONS | 35.50 |
| C00001297551 | 2016/10/13 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TIBET-BUTLER PRESERVE | COMMUNICATIONS | 31.55 |
| C00001297551 | 2016/10/13 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ORLO VISTA PARK | COMMUNICATIONS | 31.55 |
| C00001297551 | 2016/10/13 | NEXTEL SOUTH CORP DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | COMMUNICATIONS | 35.50 |
| C00001296413 | 2016/10/06 | NISHAD KHAN PL | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 98.36 |
| | | NODARSE PAGE ONE JOINT VENTURE | | | | | |
| C00001296485 | 2016/10/06 | LLC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | UTILITY LINES | 235.31 |
| | | NORTH CAROLINA CHILD SUPPORT | | | | | |
| C00001297810 | 2016/10/13 | COLLECTIONS | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 375.69 |
| C00001297683 | 2016/10/13 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 1.46 |
| C00001297683 | 2016/10/13 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 4.41 |
| C00001297683 | 2016/10/13 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 33.62 |
| C00001297683 | 2016/10/13 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | CONTRACTUAL SERVICES NOT OTHER | 394.98 |
| C00001297683 | 2016/10/13 | NORTHEAST II INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | POSTAGE and MESSENGER SVCS | 483.62 |
| C00001296541 | 2016/10/06 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (56.28) |
| C00001296541 | 2016/10/06 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (50.64) |
| C00001296541 | 2016/10/06 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.32 |
| C00001296541 | 2016/10/06 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 31.53 |
| C00001296541 | 2016/10/06 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 44.52 |
| C00001296541 | 2016/10/06 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 52.71 |
| C00001296541 | 2016/10/06 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 73.54 |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (240.94) |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (201.20) |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (123.08) |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (84.78) |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (84.78) |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (65.90) |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (63.34) |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (28.84) |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (13.60) |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (3.37) |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.37 |
| C00001297429 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.37 |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.60 |
| C00001297429 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.60 |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.84 |

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|--------------|------------|-------------------------------------|--|--------------------------------|-------------------------------------|--------------------------------|-------------|
| C00001297429 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 28.84 |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 63.34 |
| C00001297429 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 63.34 |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 65.90 |
| C00001297429 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 65.90 |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 84.78 |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 84.78 |
| C00001297429 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 84.78 |
| C00001297429 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 84.78 |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 123.08 |
| C00001297429 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 123.08 |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 201.20 |
| C00001297429 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 201.20 |
| C00001297241 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 240.94 |
| C00001297429 | 2016/10/12 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 240.94 |
| C00001297665 | 2016/10/13 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 13.99 |
| C00001297665 | 2016/10/13 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.34 |
| C00001297665 | 2016/10/13 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 34.40 |
| C00001297665 | 2016/10/13 | NORTRAX INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 43.42 |
| C00001297672 | 2016/10/13 | NUCO2 LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | COMPLEX FORT GATLIN RECREATIONAL | CHEMICAL and PESTICIDES | 7.91 |
| C00001297672 | 2016/10/13 | NUCO2 LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | COMPLEX | CHEMICAL and PESTICIDES | 147.63 |
| C00001297475 | 2016/10/13 | NUNNALLY,GWENDOLYN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 92.50 |
| C00001297826 | 2016/10/13 | NYS CHILD SUPPORT PROCESSING CENTER | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 200.00 |
| C00001297826 | 2016/10/13 | NYS CHILD SUPPORT PROCESSING CENTER | HEAD START FY16/17 | | | GARNISHMENTS-PAYROLL | 207.00 |
| C00001297826 | 2016/10/13 | CENTER | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 371.00 |
| C00001297836 | 2016/10/13 | O & L LAW GROUP PL - ATTYS | PARKS FUND | | | GARNISHMENTS-PAYROLL | 242.50 |
| C00001297061 | 2016/10/11 | OCOOE POLICE DEPARTMENT | SPEC TRUST & AGENCY OAKS SPECIALIZED COMM SUPR PRG 16 | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000149866 | 2016/10/13 | ODOH, ELIAS | | FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG | LOCAL TRAVEL | 178.25 |
| C00001297835 | 2016/10/13 | OFFICE OF THE ATTORNEY GENERAL | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 69.23 |
| C00001297812 | 2016/10/13 | OHIO CHILD SUPPORT PAYMENT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 151.29 |
| C00001297812 | 2016/10/13 | CENTRAL | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 182.72 |
| C00001297096 | 2016/10/12 | OLIVER, JEZEL AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | HOMEOWNER DOWN PAYMENT | (20,000.00) |
| C00001297096 | 2016/10/12 | OLIVER, JEZEL AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | ASSISTA | 20,000.00 |
| C00001297284 | 2016/10/12 | OLIVER, JEZEL AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | HOMEOWNER DOWN PAYMENT | 20,000.00 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 95.29 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 95.29 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 95.29 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 95.29 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 97.45 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 97.45 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 97.45 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 100.18 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 100.18 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 100.18 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 100.25 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 175.68 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,236.10 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,270.52 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,705.38 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 2,318.14 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 2,342.45 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,801.66 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 2,965.03 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 3,438.27 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 3,806.65 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 3,837.10 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 3,863.63 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 3,898.01 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 4,006.67 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 4,010.43 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 4,141.96 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 4,772.87 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 5,332.35 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 6,418.07 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 7,519.51 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 8,301.20 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 8,526.95 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 10,672.98 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 11,303.96 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 13,881.54 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 15,348.38 |
| C00001297669 | 2016/10/13 | ORACLE AMERICA INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TECHNICAL SERVICES | SOFTWARE LICENSING SUPPORT FEE | 34,709.79 |
| E00000149893 | 2016/10/13 | ORACLE AMERICA INC ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 102.15 |
| E00000149893 | 2016/10/13 | ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC | STAFF ADEQUATE FIRE & EMR RSPN | | | DEDUCTNS-DUES/MBRSHPS | 476.70 |
| E00000149893 | 2016/10/13 | ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 29,623.50 |
| C00001296751 | 2016/10/06 | ORANGE CO. BOARD OF COUNTY COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 4,465.38 |
| C00001297770 | 2016/10/13 | COMMISSIONERS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 3,277.00 |
| C00001297797 | 2016/10/13 | ORANGE COUNTY | HEAD START FY16/17 | | | GARNISHMENTS-PAYROLL | 100.00 |
| C00001297797 | 2016/10/13 | ORANGE COUNTY | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 886.18 |
| C00001296481 | 2016/10/06 | ORANGE COUNTY BAR ASSOCIATION | LOCAL COURT PROGRAMS | COUNTY ADMINISTRATOR | CITIZENS DISPUTE RESOLUTION | AID TO PRIVATE ORGANIZATIONS | 25,557.00 |
| C00001297796 | 2016/10/13 | ORANGE COUNTY BCC | WATER UTILITIES SYSTEM | | | DEDUCTNS-MISC OTHER | 240.36 |
| C00001297796 | 2016/10/13 | ORANGE COUNTY BCC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER | 844.38 |
| C00001297796 | 2016/10/13 | ORANGE COUNTY BCC | GENERAL FUND | | | DEDUCTNS-MISC OTHER | 1,667.97 |
| E00000149716 | 2016/10/12 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXP BENEFITS | (1,537,008.27) |

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| E00000149716 | 2016/10/12 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXP BENEFITS | (272,115.18) |
| E00000149716 | 2016/10/12 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXP BENEFITS | 272,115.18 |
| E00000149774 | 2016/10/12 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXP BENEFITS | 272,115.18 |
| E00000149716 | 2016/10/12 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXP BENEFITS | 1,537,008.27 |
| E00000149774 | 2016/10/12 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXP BENEFITS | 1,537,008.27 |
| 000000014889 | 2016/10/13 | ORANGE COUNTY COMPTROLLER | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | PAYMENTS TO OTHER GOVERNMENTAL | (50.00) |
| 000000014889 | 2016/10/13 | ORANGE COUNTY COMPTROLLER | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | PAYMENTS TO OTHER GOVERNMENTAL | (50.00) |
| 000000014890 | 2016/10/13 | ORANGE COUNTY COMPTROLLER | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | PAYMENTS TO OTHER GOVERNMENTAL | (50.00) |
| 000000014890 | 2016/10/13 | ORANGE COUNTY COMPTROLLER | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | PAYMENTS TO OTHER GOVERNMENTAL | (50.00) |
| 000000014890 | 2016/10/13 | ORANGE COUNTY COMPTROLLER | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | PAYMENTS TO OTHER GOVERNMENTAL | (50.00) |
| 000000014890 | 2016/10/13 | ORANGE COUNTY COMPTROLLER | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | PAYMENTS TO OTHER GOVERNMENTAL | (50.00) |
| C00001297117 | 2016/10/12 | ORANGE COUNTY CORRECTIONS DEPT | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | (14,256.52) |
| C00001297117 | 2016/10/12 | ORANGE COUNTY CORRECTIONS DEPT | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 14,256.52 |
| C00001297305 | 2016/10/12 | ORANGE COUNTY CORRECTIONS DEPT | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 14,256.52 |
| E00000149597 | 2016/10/06 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK CONWAY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 80.00 |
| E00000149597 | 2016/10/06 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK CONWAY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 171.36 |
| E00000149597 | 2016/10/06 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK CONWAY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 270.00 |
| E00000149586 | 2016/10/06 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | PAYMENTS TO OTHER GOVERNMENTAL | 1,603.69 |
| E00000149597 | 2016/10/06 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK CONWAY | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | PAYMENTS TO OTHER GOVERNMENTAL | 2,160.00 |
| E00000149656 | 2016/10/10 | ORANGE COUNTY SHERIFF'S OFFICE | LOCAL COURT PROGRAMS | COURT ADMINISTRATION | FAMILY TIES | PAYMENTS TO OTHER GOVERNMENTAL | 1,841.83 |
| E00000149702 | 2016/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK WINDERMERE | COMM, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | | 40.00 |
| E00000149693 | 2016/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000149693 | 2016/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000149693 | 2016/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000149693 | 2016/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 43.16 |
| E00000149693 | 2016/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 100.18 |
| E00000149693 | 2016/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 100.18 |
| E00000149693 | 2016/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | | 105.78 |
| E00000149702 | 2016/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK WINDERMERE | COMM, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 140.76 |
| E00000149702 | 2016/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK WINDERMERE | COMM, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 225.00 |
| E00000149702 | 2016/10/11 | ORANGE COUNTY SHERIFF'S OFFICE | WATER & NAV-LK WINDERMERE | COMM, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | PAYMENTS TO OTHER GOVERNMENTAL | 1,800.00 |
| E00000149737 | 2016/10/12 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | (4,630.51) |
| E00000149735 | 2016/10/12 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK | PAYMENTS TO OTHER GOVERNMENTAL | (2,963.60) |
| E00000149735 | 2016/10/12 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK | PAYMENTS TO OTHER GOVERNMENTAL | 2,963.60 |
| E00000149793 | 2016/10/12 | ORANGE COUNTY SHERIFF'S OFFICE | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK | PAYMENTS TO OTHER GOVERNMENTAL | 2,963.60 |
| E00000149737 | 2016/10/12 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 4,630.51 |
| E00000149795 | 2016/10/12 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | PAYMENTS TO OTHER GOVERNMENTAL | 4,630.51 |
| E00000149835 | 2016/10/13 | ORANGE COUNTY SHERIFF'S OFFICE | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | PAYMENTS TO OTHER GOVERNMENTAL | 1,742.87 |

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| C00001296891 | 2016/10/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001296897 | 2016/10/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001296894 | 2016/10/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 325.00 |
| C00001296890 | 2016/10/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 336.51 |
| C00001296893 | 2016/10/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001296894 | 2016/10/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 379.86 |
| C00001296886 | 2016/10/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 393.61 |
| C00001296892 | 2016/10/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 396.03 |
| C00001296887 | 2016/10/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 576.13 |
| C00001296900 | 2016/10/10 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001296868 | 2016/10/10 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 NEIGHBORHOOD STABILIZATION PRG ESCROW | COMPTROLLER | STREET LIGHTS | UTILITIES | 61,235.52 |
| C00001297051 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | NEIGHBORHOOD STABILIZATION PRG ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP-ACQUISITION OF SFR | AFFORDABLE HOUSING | 8.63 |
| C00001297051 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | NEIGHBORHOOD STABILIZATION PRG ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP-ACQUISITION OF SFR | AFFORDABLE HOUSING | 24.34 |
| C00001297051 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP-ACQUISITION OF SFR | AFFORDABLE HOUSING | 39.40 |
| C00001297030 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 153.90 |
| C00001297035 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 161.98 |
| C00001297036 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001297042 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001297043 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 250.00 |
| C00001297031 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001297039 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 300.00 |
| C00001297032 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001297041 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001297044 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001297045 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001297033 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 384.76 |
| C00001297040 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 397.66 |
| C00001297048 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 398.41 |
| C00001297036 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 411.34 |
| C00001297037 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 433.00 |
| C00001297047 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 486.30 |
| C00001297034 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 493.41 |
| C00001297038 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297046 | 2016/10/11 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297160 | 2016/10/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WARREN PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | (225.82) |
| C00001297160 | 2016/10/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ORANGE YOUTH SPORTS COMPLEX | UTILITIES | (155.63) |
| C00001297160 | 2016/10/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | (74.55) |
| C00001297160 | 2016/10/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | (20.71) |
| C00001297160 | 2016/10/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | (6.51) |
| C00001297160 | 2016/10/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 6.51 |
| C00001297349 | 2016/10/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 6.51 |
| C00001297160 | 2016/10/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 20.71 |
| C00001297349 | 2016/10/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 20.71 |
| C00001297160 | 2016/10/12 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ORANGE YOUTH SPORTS COMPLEX | UTILITIES | 74.55 |

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| C00001297612 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 350.00 |
| C00001297580 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 371.49 |
| C00001297565 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001297569 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001297615 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 375.00 |
| C00001297578 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 391.82 |
| C00001297567 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001297570 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001297579 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 400.00 |
| C00001297571 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 405.46 |
| C00001297577 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | HOME ENERGY ASSISTANCE BENEFIT | WELFARE VENDOR PAYMENTS | 425.00 |
| C00001297613 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 437.81 |
| C00001297574 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 473.28 |
| C00001297576 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 514.82 |
| C00001297583 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 554.85 |
| C00001297572 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 582.77 |
| C00001297561 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | LOW INC HOME ENRG ASST FY16/17 | FAMILY SERVICES | CRISIS BENEFITS | WELFARE VENDOR PAYMENTS | 600.00 |
| C00001297491 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 871.98 |
| C00001297556 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | UTILITIES | 2,003.86 |
| C00001297556 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | UTILITIES | 28,561.80 |
| C00001297556 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | UTILITIES | 51,697.55 |
| C00001297556 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | UTILITIES | 130,074.06 |
| C00001297556 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 191,593.35 |
| C00001297556 | 2016/10/13 | ORLANDO UTILITIES COMMISSION | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 324,878.64 |
| C00001296426 | 2016/10/06 | ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-FIRST FOUR C | 1,066,666.52 |
| C00001296478 | 2016/10/06 | ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-6TH CENT | 1,143,063.49 |
| C00001296478 | 2016/10/06 | ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-FIRST FOUR C | 1,441,235.57 |
| C00001297013 | 2016/10/11 | ORR, ROBERT | WATER UTILITIES SYSTEM | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | ACCTS RECEIVABLE-CUSTOMER | 50.88 |
| E00000149689 | 2016/10/10 | OSUBA, YULITA M | CONVENTION CENTER | CONVENTION CENTER | SALES | OUT OF COUNTY TRAVEL | (1.08) |
| E00000149689 | 2016/10/10 | OSUBA, YULITA M | CONVENTION CENTER | CONVENTION CENTER | SALES | OUT OF COUNTY TRAVEL | 181.00 |
| C00001296540 | 2016/10/06 | OVIEDO MOWER & GARDEN CENTER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | (35.02) |
| C00001296540 | 2016/10/06 | OVIEDO MOWER & GARDEN CENTER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 21.84 |
| C00001296540 | 2016/10/06 | OVIEDO MOWER & GARDEN CENTER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 24.33 |
| C00001296540 | 2016/10/06 | OVIEDO MOWER & GARDEN CENTER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.52 |
| C00001296540 | 2016/10/06 | OVIEDO MOWER & GARDEN CENTER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 121.24 |
| C00001296540 | 2016/10/06 | OVIEDO MOWER & GARDEN CENTER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 314.23 |
| E00000149608 | 2016/10/06 | OWENS, MICHELLE ANN | PINE HILLS LOCAL GOVT NID | FAMILY SERVICES | PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT | OUT OF COUNTY TRAVEL | 138.16 |
| E00000149664 | 2016/10/10 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | EAST POCKET PARKS | CONTRACTUAL SERVICES NOT OTHER | 146.00 |
| E00000149664 | 2016/10/10 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 430.00 |
| E00000149664 | 2016/10/10 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 600.00 |
| E00000149664 | 2016/10/10 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WARREN PARK | CONTRACTUAL SERVICES NOT OTHER | 632.00 |
| E00000149664 | 2016/10/10 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PINE HILLS TRAIL-PARKS & REC | CONTRACTUAL SERVICES NOT OTHER | 662.00 |
| E00000149664 | 2016/10/10 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WHEATLEY PARK | CONTRACTUAL SERVICES NOT OTHER | 766.00 |
| E00000149664 | 2016/10/10 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CAPEHART PARK | CONTRACTUAL SERVICES NOT OTHER | 1,595.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000149700 | 2016/10/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 110.00 |
| E00000149700 | 2016/10/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CADY WAY TRAIL | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| E00000149700 | 2016/10/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 432.00 |
| E00000149700 | 2016/10/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | CONTRACTUAL SERVICES NOT OTHER | 544.47 |
| E00000149700 | 2016/10/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | YUCATAN PARK | CONTRACTUAL SERVICES NOT OTHER | 855.00 |
| E00000149700 | 2016/10/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | FORT CHRISTMAS HISTORICAL PARK | CONTRACTUAL SERVICES NOT OTHER | 1,177.00 |
| E00000149700 | 2016/10/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MAGNOLIA PARK | CONTRACTUAL SERVICES NOT OTHER | 2,742.00 |
| E00000149700 | 2016/10/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BEAR CREEK RECREATIONAL COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 2,854.27 |
| E00000149700 | 2016/10/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ORANGE YOUTH SPORTS COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 2,917.43 |
| E00000149700 | 2016/10/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CADY WAY TRAIL | CONTRACTUAL SERVICES NOT OTHER | 4,140.00 |
| E00000149700 | 2016/10/11 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CYPRESS GROVE PARK | CONTRACTUAL SERVICES NOT OTHER | 5,247.00 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | (6,358.54) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON GREENWAY | CONTRACTUAL SERVICES NOT OTHER | (4,176.01) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | (2,979.50) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARBER PARK | CONTRACTUAL SERVICES NOT OTHER | (2,872.46) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | CONTRACTUAL SERVICES NOT OTHER | (2,519.36) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GEORGE BAILEY PARK | CONTRACTUAL SERVICES NOT OTHER | (1,817.70) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE PARK | CONTRACTUAL SERVICES NOT OTHER | (1,817.70) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | CONTRACTUAL SERVICES NOT OTHER | (1,734.75) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BLANCHARD PARK | CONTRACTUAL SERVICES NOT OTHER | (1,399.64) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ROLLING HILLS BALLFIELD COMPLEX | CONTRACTUAL SERVICES NOT OTHER | (1,353.46) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEDGEFIELD PARK | CONTRACTUAL SERVICES NOT OTHER | (817.50) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | EAST POCKET PARKS | CONTRACTUAL SERVICES NOT OTHER | (792.18) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ARCADIA ACRES PARK | CONTRACTUAL SERVICES NOT OTHER | (641.60) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RENAISSANCE SENIOR CENTER | CONTRACTUAL SERVICES NOT OTHER | (556.00) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ECON COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | (556.00) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ECON RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | (556.00) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE PARK | CONTRACTUAL SERVICES NOT OTHER | (375.00) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | (195.00) |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 195.00 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 195.00 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE PARK | CONTRACTUAL SERVICES NOT OTHER | 375.00 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE PARK | CONTRACTUAL SERVICES NOT OTHER | 375.00 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RENAISSANCE SENIOR CENTER | CONTRACTUAL SERVICES NOT OTHER | 556.00 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ECON COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 556.00 |

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| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ECON RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 556.00 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | RENAISSANCE SENIOR CENTER | CONTRACTUAL SERVICES NOT OTHER | 556.00 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ECON COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 556.00 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ECON RECREATION CENTER/GYM | CONTRACTUAL SERVICES NOT OTHER | 556.00 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ARCADIA ACRES PARK | CONTRACTUAL SERVICES NOT OTHER | 641.60 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ARCADIA ACRES PARK | CONTRACTUAL SERVICES NOT OTHER | 641.60 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | EAST POCKET PARKS | CONTRACTUAL SERVICES NOT OTHER | 792.18 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | EAST POCKET PARKS | CONTRACTUAL SERVICES NOT OTHER | 792.18 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEDGEFIELD PARK | CONTRACTUAL SERVICES NOT OTHER | 817.50 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEDGEFIELD PARK | CONTRACTUAL SERVICES NOT OTHER | 817.50 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ROLLING HILLS BALLFIELD COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 1,353.46 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | ROLLING HILLS BALLFIELD COMPLEX | CONTRACTUAL SERVICES NOT OTHER | 1,353.46 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BLANCHARD PARK | CONTRACTUAL SERVICES NOT OTHER | 1,399.64 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BLANCHARD PARK | CONTRACTUAL SERVICES NOT OTHER | 1,399.64 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | CONTRACTUAL SERVICES NOT OTHER | 1,734.75 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON SOCCER | CONTRACTUAL SERVICES NOT OTHER | 1,734.75 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GEORGE BAILEY PARK | CONTRACTUAL SERVICES NOT OTHER | 1,817.70 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE PARK | CONTRACTUAL SERVICES NOT OTHER | 1,817.70 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | GEORGE BAILEY PARK | CONTRACTUAL SERVICES NOT OTHER | 1,817.70 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | WEST ORANGE PARK | CONTRACTUAL SERVICES NOT OTHER | 1,817.70 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | CONTRACTUAL SERVICES NOT OTHER | 2,519.36 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | CONTRACTUAL SERVICES NOT OTHER | 2,519.36 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARBER PARK | CONTRACTUAL SERVICES NOT OTHER | 2,872.46 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARBER PARK | CONTRACTUAL SERVICES NOT OTHER | 2,872.46 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 2,979.50 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BITHLO COMMUNITY PARK | CONTRACTUAL SERVICES NOT OTHER | 2,979.50 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON GREENWAY | CONTRACTUAL SERVICES NOT OTHER | 4,176.01 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | LITTLE ECON GREENWAY | CONTRACTUAL SERVICES NOT OTHER | 4,176.01 |
| E00000149736 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 6,358.54 |
| E00000149794 | 2016/10/12 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT PARK | CONTRACTUAL SERVICES NOT OTHER | 6,358.54 |
| E00000149854 | 2016/10/13 | PAC VAN INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 15.00 |
| E00000149854 | 2016/10/13 | PAC VAN INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 140.00 |
| E00000149854 | 2016/10/13 | PAC VAN INC | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | RENTAL OF EQUIPMENT | 225.00 |
| C00001297097 | 2016/10/12 | PAIGE, TIMEIKA CHARMAIN | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | (25.00) |
| C00001297097 | 2016/10/12 | PAIGE, TIMEIKA CHARMAIN | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 25.00 |
| C00001297285 | 2016/10/12 | PAIGE, TIMEIKA CHARMAIN | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 25.00 |
| E00000149580 | 2016/10/06 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.00 |
| E00000149580 | 2016/10/06 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 15.00 |
| E00000149580 | 2016/10/06 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 256.80 |
| E00000149580 | 2016/10/06 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,184.00 |

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| E00000149580 | 2016/10/06 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 4,194.00 |
| E00000149846 | 2016/10/13 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 0.30 |
| E00000149846 | 2016/10/13 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 76.80 |
| E00000149846 | 2016/10/13 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 143.04 |
| E00000149846 | 2016/10/13 | PALMDALE OIL CO INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 410.88 |
| C00001297714 | 2016/10/13 | PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | ROADS-COLLECTOR/ARTERIAL | 416.00 |
| C00001297714 | 2016/10/13 | PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | ROADS-COLLECTOR/ARTERIAL | 670.00 |
| C00001297714 | 2016/10/13 | PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | ROADS-COLLECTOR/ARTERIAL | 825.00 |
| C00001297714 | 2016/10/13 | PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | ROADS-COLLECTOR/ARTERIAL | 928.00 |
| C00001297714 | 2016/10/13 | PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | ROADS-COLLECTOR/ARTERIAL | 1,139.00 |
| C00001297714 | 2016/10/13 | PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | ROADS-COLLECTOR/ARTERIAL | 1,200.00 |
| C00001297714 | 2016/10/13 | PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | ROADS-COLLECTOR/ARTERIAL | 4,032.00 |
| C00001297772 | 2016/10/13 | PARDO, JOHN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| E00000149759 | 2016/10/12 | PARKER, JOHN XAVIER | AIR POLLUTION CONTROL | COMM, ENVIRON AND DEVEL SVCS | AIR POLLUTION | OUT OF COUNTY TRAVEL | (5.00) |
| E00000149759 | 2016/10/12 | PARKER, JOHN XAVIER | AIR POLLUTION CONTROL | COMM, ENVIRON AND DEVEL SVCS | AIR POLLUTION | OUT OF COUNTY TRAVEL | 5.00 |
| E00000149817 | 2016/10/12 | PARKER, JOHN XAVIER | AIR POLLUTION CONTROL | COMM, ENVIRON AND DEVEL SVCS | AIR POLLUTION | OUT OF COUNTY TRAVEL | 5.00 |
| E00000149562 | 2016/10/06 | PARSONS BRINCKERHOFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | RESEARCH and STUDIES | 416.80 |
| E00000149562 | 2016/10/06 | PARSONS BRINCKERHOFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | CONSULTANT SERVICES | 21,771.20 |
| E00000149650 | 2016/10/10 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | | RETAINAGE PAYABLE-CURRENT | (4,212.80) |
| E00000149650 | 2016/10/10 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | ROADS-COLLECTOR/ARTERIAL | 400.00 |
| E00000149650 | 2016/10/10 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | ROADS-COLLECTOR/ARTERIAL | 600.00 |
| E00000149650 | 2016/10/10 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | ROADS-COLLECTOR/ARTERIAL | 600.00 |
| E00000149650 | 2016/10/10 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | ROADS-COLLECTOR/ARTERIAL | 1,050.00 |
| E00000149650 | 2016/10/10 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | ROADS-COLLECTOR/ARTERIAL | 1,400.00 |
| E00000149650 | 2016/10/10 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | ROADS-COLLECTOR/ARTERIAL | 1,725.00 |
| E00000149650 | 2016/10/10 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | ROADS-COLLECTOR/ARTERIAL | 3,600.00 |
| E00000149650 | 2016/10/10 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | ROADS-COLLECTOR/ARTERIAL | 8,228.00 |
| E00000149650 | 2016/10/10 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | BCC-DIST 3 MISC TRANSP PROJ | ROADS-COLLECTOR/ARTERIAL | 10,000.00 |
| E00000149650 | 2016/10/10 | PARTHENON CONSTRUCTION CO INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | SIDEWALK PRGM C/W | ROADS-COLLECTOR/ARTERIAL | 14,525.00 |
| C00001297773 | 2016/10/13 | PAUL, EVELYN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 415.50 |
| C00001296470 | 2016/10/06 | PEBBLE CREEK AT MEADOW WOODS | NEIGHBORHOOD STAB PRG 3 | | | | |
| C00001296484 | 2016/10/06 | HOMEOWNERS ASSOC INC | ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP3-ACQUISITION/REHAB SFR | AFFORDABLE HOUSING | 182.50 |
| | 2016/10/06 | PEGASUS ENGINEERING LLC | LAP-VINELAND AVE | PUBLIC WORKS | LAP-VINELAND AVE | ROADS-COLLECTOR/ARTERIAL | 30,336.00 |
| E00000149588 | 2016/10/06 | PENINSULAR PAPER CO CENTRAL FLORIDA INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MOSS PARK/SPLIT OAK FOREST | JANITORIAL SVC and SUPPLY | 39.89 |
| C00001296607 | 2016/10/06 | PENN CREDIT CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | (90.98) |
| C00001296607 | 2016/10/06 | PENN CREDIT CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 90.98 |
| C00001296607 | 2016/10/06 | PENN CREDIT CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 848.87 |
| C00001297834 | 2016/10/13 | PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 293.31 |
| C00001297815 | 2016/10/13 | PENNSYLVANIA ST COLLECTIONS & DISBURSEMENT UNIT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 170.00 |
| C00001296414 | 2016/10/06 | PEREIRA,LUDMILA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 57.87 |
| C00001296835 | 2016/10/10 | PEREZ,PEDRO M | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 87.28 |
| C00001296836 | 2016/10/10 | PEREZ,ROSE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 63.04 |
| C00001297839 | 2016/10/13 | PERFORMANT RECOVERY INC | HEAD START FY16/17 | | | GARNISHMENTS-PAYROLL | 178.62 |
| C00001297839 | 2016/10/13 | PERFORMANT RECOVERY INC | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 198.58 |
| C00001297838 | 2016/10/13 | PERFORMANT RECOVERY INC | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 501.12 |
| C00001296516 | 2016/10/06 | PERKINELMER HEALTH SCIENCES INC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | SOFTWARE | 3,546.00 |
| C00001296837 | 2016/10/10 | PERNESIGLIO,CHELSEY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 79.13 |

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|--------------|------------|---------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------|
| C00001297014 | 2016/10/11 | PREMIER MANAGEMENT GROUP INC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 128.10 |
| E00000149640 | 2016/10/10 | PRICE, DANIEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 24.92 |
| C00001296924 | 2016/10/10 | PRICE, DYJUNA R DBA | GENERAL FUND | FAMILY SERVICES | BURIAL SERVICES PROGRAM | MAINTENANCE OF BUILDINGS, IMPR | 349.99 |
| C00001296955 | 2016/10/10 | PRICE, DYJUNA R DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TANGERINE PARK EAST/WEST | CONTRACTUAL SERVICES NOT OTHER | 450.00 |
| E00000149757 | 2016/10/12 | PRICE, ELDON G JR | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | OUT OF COUNTY TRAVEL | (237.60) |
| E00000149757 | 2016/10/12 | PRICE, ELDON G JR | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | OUT OF COUNTY TRAVEL | 237.60 |
| E00000149815 | 2016/10/12 | PRICE, ELDON G JR | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | BUILDING SAFETY ADMINISTRATION | OUT OF COUNTY TRAVEL | 237.60 |
| C00001296997 | 2016/10/10 | PRIOLA, FRANK A PETTY CASH | GENERAL FUND | CORRECTIONS | CORRECTIONS TRANSPORTATION | MISCELLANEOUS OPERATING SUPPLI | 143.47 |
| C00001297089 | 2016/10/11 | PROFESSIONAL CONVENTION MGMT | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 1,800.00 |
| C00001297089 | 2016/10/11 | ASSOC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 2,000.00 |
| C00001296908 | 2016/10/10 | PROFESSIONAL SERVICE INDUSTRIES | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 2,000.00 |
| C00001296908 | 2016/10/10 | INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 1,192.81 |
| C00001297187 | 2016/10/12 | PRUDENTIAL INSURANCE COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | LEASES-BUILDINGS/STRUCTURES | (1,564.16) |
| C00001297187 | 2016/10/12 | OF AMERICA DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | LEASES-BUILDINGS/STRUCTURES | 1,564.16 |
| C00001297375 | 2016/10/12 | PRUDENTIAL INSURANCE COMPANY | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | LEASES-BUILDINGS/STRUCTURES | 1,564.16 |
| C00001296752 | 2016/10/06 | OF AMERICA DBA/ | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296391 | 2016/10/06 | PRUNA, JUANITA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 491.85 |
| C00001296480 | 2016/10/06 | PULTE HOME CORPORATION | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 491.85 |
| C00001296480 | 2016/10/06 | PWC HOLDINGS NO 21 LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 52,403.33 |
| C00001296415 | 2016/10/06 | QUALITY TITLE AND ESCROW LLC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 137.03 |
| C00001296415 | 2016/10/06 | ESCROW ACCO | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 137.03 |
| C00001296482 | 2016/10/06 | QUEST DIAGNOSTICS CLINICAL | HIV EMER RELIEF FY 16/17 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 1,376.12 |
| C00001296482 | 2016/10/06 | LABORATORIES INC dba | HIV EMER RELIEF FY 16/17 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | CONTRACTUAL SERVICES NOT OTHER | 1,376.12 |
| C00001296918 | 2016/10/10 | QUINTAIROS PRIETO WOOD & BOYER | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | LEGAL SERVICES | 175.00 |
| C00001297193 | 2016/10/12 | PA-ATTYS | PARKS & RECREATION IMPACT FEES | COMM, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-CONST | STRUCT and FAC OTH TH BLDGS | (55,552.66) |
| C00001297193 | 2016/10/12 | R E HARRIS CONSTRUCTION CORP | PARKS & RECREATION IMPACT FEES | COMM, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-CONST | STRUCT and FAC OTH TH BLDGS | 55,552.66 |
| C00001297381 | 2016/10/12 | R E HARRIS CONSTRUCTION CORP | PARKS & RECREATION IMPACT FEES | COMM, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-CONST | STRUCT and FAC OTH TH BLDGS | 55,552.66 |
| C00001296753 | 2016/10/06 | R E HARRIS CONSTRUCTION CORP | PARKS & RECREATION IMPACT FEES | COMM, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-CONST | STRUCT and FAC OTH TH BLDGS | 55,552.66 |
| C00001297774 | 2016/10/13 | RAISING ANGELS DAY CARE | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 90.00 |
| E00000149751 | 2016/10/12 | RAISING ANGELS DAY CARE | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 90.00 |
| E00000149751 | 2016/10/12 | RAMOS, DAMARIS | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | (54.47) |
| E00000149751 | 2016/10/12 | RAMOS, DAMARIS | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | (21.00) |
| E00000149751 | 2016/10/12 | RAMOS, DAMARIS | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | 21.00 |
| E00000149809 | 2016/10/12 | RAMOS, DAMARIS | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | TOLL CHARGES | 21.00 |
| E00000149751 | 2016/10/12 | RAMOS, DAMARIS | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 54.47 |
| E00000149809 | 2016/10/12 | RAMOS, DAMARIS | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 54.47 |
| E00000149690 | 2016/10/10 | RAMOS, GLENDA | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | LOCAL TRAVEL | 21.36 |
| C00001296839 | 2016/10/10 | RAMOS, GIVANI | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 56.43 |
| C00001296952 | 2016/10/10 | RANDSTAD NORTH AMERICA LP DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 2,200.00 |
| C00001297711 | 2016/10/13 | RANGER CONSTRUCTION INDUSTRIES | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY | |
| C00001297711 | 2016/10/13 | INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY | 400.00 |
| C00001297711 | 2016/10/13 | RANGER CONSTRUCTION INDUSTRIES | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED | SYSTEMS | |
| C00001297711 | 2016/10/13 | INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED | SYSTEMS | 1,050.00 |
| C00001297711 | 2016/10/13 | RANGER CONSTRUCTION INDUSTRIES | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY | |
| C00001297711 | 2016/10/13 | INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INVEST-INTERSECTIONS & PED | SYSTEMS | 4,736.55 |
| C00001297711 | 2016/10/13 | RANGER CONSTRUCTION INDUSTRIES | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY | |
| C00001297711 | 2016/10/13 | INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED | SYSTEMS | 7,877.40 |
| C00001297711 | 2016/10/13 | RANGER CONSTRUCTION INDUSTRIES | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY | |
| C00001297711 | 2016/10/13 | INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INVEST-INTERSECTIONS & PED | SYSTEMS | 12,595.10 |
| C00001297711 | 2016/10/13 | RANGER CONSTRUCTION INDUSTRIES | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY | |
| C00001297711 | 2016/10/13 | INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | INVEST-INTERSECTIONS & PED | SYSTEMS | 37,106.70 |
| C00001297711 | 2016/10/13 | RANGER CONSTRUCTION INDUSTRIES | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY | |
| C00001297711 | 2016/10/13 | INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | INVEST-INTERSECTIONS & PED | SYSTEMS | 76,564.95 |
| C00001297711 | 2016/10/13 | RANGER CONSTRUCTION INDUSTRIES | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY | |
| C00001296416 | 2016/10/06 | RAPER, DEBORAH | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 88,154.50 |
| C00001297470 | 2016/10/13 | READY, SHAWN | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT RECREATION CENTER/GYM | SYSTEMS | 30.70 |
| C00001296591 | 2016/10/06 | REALTIME SERVICES INC RE: | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACT SVC EMPLOY AGENT | 225.00 |
| C00001296605 | 2016/10/06 | REALTIME SERVICES INC RE: | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 412.40 |
| C00001296554 | 2016/10/06 | REALTIME SERVICES INC RE: | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 648.80 |
| C00001296554 | 2016/10/06 | REALTIME SERVICES INC RE: | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 1,036.16 |

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|--------------|------------|----------------------------|-------------------------|------------------------------|--------------------------------|--------------------------------|----------|
| C00001296554 | 2016/10/06 | REALTIME SERVICES INC RE: | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 1,237.20 |
| C00001296591 | 2016/10/06 | REALTIME SERVICES INC RE: | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACT SVC EMPLOY AGENT | 1,326.79 |
| C00001296591 | 2016/10/06 | REALTIME SERVICES INC RE: | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACT SVC EMPLOY AGENT | 2,489.77 |
| C00001297085 | 2016/10/11 | REALTIME SERVICES INC RE: | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACT SVC EMPLOY AGENT | 412.40 |
| C00001297085 | 2016/10/11 | REALTIME SERVICES INC RE: | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACT SVC EMPLOY AGENT | 2,276.20 |
| C00001297085 | 2016/10/11 | REALTIME SERVICES INC RE: | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACT SVC EMPLOY AGENT | 2,591.15 |
| C00001297204 | 2016/10/12 | REALTIME SERVICES INC RE: | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | (700.93) |
| C00001297204 | 2016/10/12 | REALTIME SERVICES INC RE: | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | (627.92) |
| C00001297204 | 2016/10/12 | REALTIME SERVICES INC RE: | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | 627.92 |
| C00001297392 | 2016/10/12 | REALTIME SERVICES INC RE: | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | 627.92 |
| C00001297392 | 2016/10/12 | REALTIME SERVICES INC RE: | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | 700.93 |
| C00001297392 | 2016/10/12 | REALTIME SERVICES INC RE: | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACT SVC EMPLOY AGENT | 700.93 |
| C00001297701 | 2016/10/13 | REALTIME SERVICES INC RE: | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 648.80 |
| E00000149728 | 2016/10/12 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (113.40) |
| E00000149728 | 2016/10/12 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (60.48) |
| E00000149728 | 2016/10/12 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | CLOTHING AND WEARING APPAREL | (59.37) |
| E00000149728 | 2016/10/12 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | CLOTHING AND WEARING APPAREL | 59.37 |
| E00000149786 | 2016/10/12 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMS ADMINISTRATION | CLOTHING AND WEARING APPAREL | 59.37 |
| E00000149728 | 2016/10/12 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 60.48 |
| E00000149786 | 2016/10/12 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 60.48 |
| E00000149728 | 2016/10/12 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 113.40 |
| E00000149786 | 2016/10/12 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 113.40 |
| E00000149842 | 2016/10/13 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 12.00 |
| E00000149842 | 2016/10/13 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 16.00 |
| E00000149842 | 2016/10/13 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 17.00 |
| E00000149842 | 2016/10/13 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 20.00 |
| E00000149842 | 2016/10/13 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 20.43 |
| E00000149842 | 2016/10/13 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 20.43 |
| E00000149842 | 2016/10/13 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 40.86 |
| E00000149842 | 2016/10/13 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 49.48 |
| E00000149842 | 2016/10/13 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 49.48 |
| E00000149842 | 2016/10/13 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 49.48 |
| E00000149842 | 2016/10/13 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 95.20 |
| E00000149842 | 2016/10/13 | RED THE UNIFORM TAILOR INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 163.58 |
| C00001297775 | 2016/10/13 | REED, MARK | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| E00000149683 | 2016/10/10 | REGGENTIN, MARGARET MARY | GENERAL FUND | FAMILY SERVICES | COMMISSION ON AGING PROGRAM | TOLL CHARGES | 17.72 |
| E00000149683 | 2016/10/10 | REGGENTIN, MARGARET MARY | GENERAL FUND | FAMILY SERVICES | COMMISSION ON AGING PROGRAM | TOLL CHARGES | 23.47 |
| E00000149683 | 2016/10/10 | REGGENTIN, MARGARET MARY | GENERAL FUND | FAMILY SERVICES | COMMISSION ON AGING PROGRAM | LOCAL TRAVEL | 125.05 |
| E00000149683 | 2016/10/10 | REGGENTIN, MARGARET MARY | GENERAL FUND | FAMILY SERVICES | COMMISSION ON AGING PROGRAM | LOCAL TRAVEL | 154.19 |
| C00001296910 | 2016/10/10 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 121.47 |
| C00001296910 | 2016/10/10 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 121.47 |
| C00001296910 | 2016/10/10 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 121.47 |
| C00001296910 | 2016/10/10 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 121.47 |
| C00001296910 | 2016/10/10 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 854.17 |
| C00001296910 | 2016/10/10 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 1,908.40 |
| C00001296910 | 2016/10/10 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 2,650.00 |
| C00001296910 | 2016/10/10 | REISS ENGINEERING INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 6,980.22 |
| C00001296912 | 2016/10/10 | RELX INC DBA | GENERAL FUND | ADVOCACY | COMMUNICATIONS ADMIN | BOOKS, COMPACT DISKS, VIDEOS, | 161.74 |
| C00001297015 | 2016/10/11 | RENDEIRO,BRIELLE M | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 96.92 |
| C00001296525 | 2016/10/06 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 267.68 |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | (474.59) |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | (276.72) |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | (143.24) |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | (108.70) |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | (54.32) |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | (39.48) |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | (23.50) |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | (23.45) |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | (19.70) |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 19.70 |
| C00001297423 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 19.70 |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 23.45 |
| C00001297423 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 23.45 |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 23.50 |
| C00001297423 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 23.50 |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 39.48 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|----------------------------|------------------------------|---------------------------------|--------------------------------|-----------|
| C00001297423 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 39.48 |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 54.32 |
| C00001297423 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 54.32 |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 108.70 |
| C00001297423 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 108.70 |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 143.24 |
| C00001297423 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 143.24 |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 276.72 |
| C00001297423 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 276.72 |
| C00001297235 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 474.59 |
| C00001297423 | 2016/10/12 | REV RTC INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 474.59 |
| C00001296603 | 2016/10/06 | REXEL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | (47.09) |
| C00001296603 | 2016/10/06 | REXEL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 9,417.00 |
| C00001296754 | 2016/10/06 | REY, DWAN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296755 | 2016/10/06 | REYES, GABRIEL | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297776 | 2016/10/13 | REYES, GABRIEL | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| E00000149609 | 2016/10/06 | GORDON | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | OUT OF COUNTY TRAVEL | 138.18 |
| E00000149831 | 2016/10/13 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | BUILDINGS | 3,140.68 |
| E00000149831 | 2016/10/13 | RHODES & BRITO ARCHITECTS INC | GENERAL FUND | FAMILY SERVICES | REGIONAL HISTORY CENTER | RESEARCH and STUDIES | 3,258.05 |
| E00000149831 | 2016/10/13 | RHODES & BRITO ARCHITECTS INC | COURT FACILITIES | ADMINISTRATIVE SERVICES | COURTHOUSE DEWATERING SYSTEM | BUILDINGS | 3,418.00 |
| E00000149831 | 2016/10/13 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | BUILDINGS | 3,460.60 |
| E00000149831 | 2016/10/13 | RHODES & BRITO ARCHITECTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 6,819.40 |
| E00000149831 | 2016/10/13 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | OCCD IMPROVEMENTS TO FACILITIES | BUILDINGS | 8,724.19 |
| E00000149831 | 2016/10/13 | RHODES & BRITO ARCHITECTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | STRUCT and FAC OTH TH BLDGS | 13,525.25 |
| E00000149831 | 2016/10/13 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | CORRECTIONS | OCCD IMPROVEMENTS TO FACILITIES | RESEARCH and STUDIES | 15,947.70 |
| E00000149831 | 2016/10/13 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | COMM, ENVIRON AND DEVEL SVCS | CODE BUILDING RENOVATIONS | BUILDINGS | 31,155.94 |
| C00001297016 | 2016/10/11 | RICARTE, SONIA R | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 126.96 |
| C00001296555 | 2016/10/06 | RICHARD WEBER REAL ESTATE | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | EQUIPMENT | 165.99 |
| C00001296555 | 2016/10/06 | INVESTMENT CO INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | EQUIPMENT | 199.00 |
| C00001296555 | 2016/10/06 | RICHARD WEBER REAL ESTATE | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | EQUIPMENT | 428.99 |
| C00001296555 | 2016/10/06 | INVESTMENT CO INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | EQUIPMENT | 799.00 |
| C00001296555 | 2016/10/06 | RICHARD WEBER REAL ESTATE | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | EQUIPMENT | 799.00 |
| C00001296555 | 2016/10/06 | INVESTMENT CO INC DBA/ | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DOWNEY PARK | EQUIPMENT | 6,999.00 |
| E00000149761 | 2016/10/12 | RICHARDS, KRISTINA L | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION | OUT OF COUNTY TRAVEL | (262.01) |
| E00000149761 | 2016/10/12 | RICHARDS, KRISTINA L | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | DIVISION-GF | OUT OF COUNTY TRAVEL | 262.01 |
| E00000149819 | 2016/10/12 | RICHARDS, KRISTINA L | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION | OUT OF COUNTY TRAVEL | 262.01 |
| C00001297675 | 2016/10/13 | RICHARDSON, RICHARD B DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | DIVISION-GF | OUT OF COUNTY TRAVEL | 262.01 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FORT CHRISTMAS PARK CIP | BUILDINGS | 1,500.00 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001296537 | 2016/10/06 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 61.97 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 117.70 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF EQUIPMENT | 123.97 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 126.00 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.00 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 154.56 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 157.97 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 202.44 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF EQUIPMENT | 225.12 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 252.00 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 459.81 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 520.80 |
| C00001296588 | 2016/10/06 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,767.43 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------|---------------------------|------------------------------|--------------------------------|-----------------------------------|-------------|
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 7.96 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 8.84 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 8.84 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 9.76 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 9.76 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 10.41 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 10.41 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 11.09 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 11.09 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 12.60 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 12.60 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 16.92 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 16.92 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 23.00 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 23.00 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 53.01 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 53.01 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 54.87 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 54.87 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 64.48 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 64.48 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 69.96 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 69.96 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 71.48 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 71.48 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 72.16 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 72.16 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 88.95 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 88.95 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 91.54 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 91.54 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.10 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 135.10 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 138.06 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 138.06 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.50 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.50 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 150.50 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.73 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.73 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 237.72 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 237.72 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 345.80 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 345.80 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 380.33 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 380.33 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 509.62 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 509.62 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 509.62 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 575.00 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 575.00 |
| C00001297196 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,487.27 |
| C00001297384 | 2016/10/12 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,487.27 |
| C00001297687 | 2016/10/13 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001297687 | 2016/10/13 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF EQUIPMENT | 50.00 |
| C00001296840 | 2016/10/10 | RISBROOK,IJALA | WATER UTILITIES SYSTEM | CONVENTION CENTER | RIGGING | MAINTENANCE OF EQUIPMENT | 225.00 |
| C00001296542 | 2016/10/06 | RISK SCIENCES GROUP INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 135.00 |
| C00001296542 | 2016/10/06 | RISK SCIENCES GROUP INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 8,838.00 |
| E00000149748 | 2016/10/12 | RITZ, LAURIE ANN | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | (1.78) |
| E00000149748 | 2016/10/12 | RITZ, LAURIE ANN | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 1.78 |
| E00000149806 | 2016/10/12 | RITZ, LAURIE ANN | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | LOCAL TRAVEL | 1.78 |
| C00001297098 | 2016/10/12 | RIVERA, RAYMOND D. AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | (20,000.00) |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|--------------------------------|------------------------------|---------------------------|-----------------------------------|-------------|
| C00001297098 | 2016/10/12 | RIVERA, RAYMOND D. AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 20,000.00 |
| C00001297286 | 2016/10/12 | RIVERA, RAYMOND D. AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 20,000.00 |
| C00001297017 | 2016/10/11 | RIVERA,NESTOR | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 53.82 |
| C00001296544 | 2016/10/06 | ROADTEC INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 0.11 |
| C00001296544 | 2016/10/06 | ROADTEC INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1.83 |
| C00001296544 | 2016/10/06 | ROADTEC INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 3.60 |
| C00001296544 | 2016/10/06 | ROADTEC INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 124.00 |
| C00001296841 | 2016/10/10 | ROBBIRDS,MELISSA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 59.41 |
| C00001296842 | 2016/10/10 | ROBERTSON,LENARLDO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 30.09 |
| | | | NEIGHBORHOOD STABILIZATION PRG | | | | |
| C00001296468 | 2016/10/06 | ROBINSON HILLS COMMUNITY ASSN | ESCROW | COMM, ENVIRON AND DEVEL SVCS | NSP-ACQUISITION OF SFR | AFFORDABLE HOUSING | 100.00 |
| C00001296756 | 2016/10/06 | ROBINSON, JOSEPH | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297777 | 2016/10/13 | ROBINSON, JOSEPH | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297018 | 2016/10/11 | ROBINSON,AMBER | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 22.57 |
| | | RODREK,FARIS & JOLAGH, INAS S & | | | | HOMEOWNER DOWN PAYMENT | |
| C00001297099 | 2016/10/12 | RODREK, BARAEN AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | ASSISTA | (20,000.00) |
| | | RODREK,FARIS & JOLAGH, INAS S & | | | | HOMEOWNER DOWN PAYMENT | |
| C00001297099 | 2016/10/12 | RODREK, BARAEN AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | ASSISTA | 20,000.00 |
| | | RODREK,FARIS & JOLAGH, INAS S & | | | | HOMEOWNER DOWN PAYMENT | |
| C00001297287 | 2016/10/12 | RODREK, BARAEN AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | ASSISTA | 20,000.00 |
| | | | | | | HOMEOWNER DOWN PAYMENT | |
| C00001296377 | 2016/10/06 | RODRIGUEZ, LUCRETIA AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | ASSISTA | 15,000.00 |
| C00001297019 | 2016/10/11 | RODRIGUEZ-VEGA,REYNALDO | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 82.13 |
| C00001296417 | 2016/10/06 | ROGER B KENNEDY INC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 1,528.83 |
| C00001297778 | 2016/10/13 | ROLONRODRIGUEZ, ALEXIS | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 64.55 |
| E00000149553 | 2016/10/06 | ROTONDI, JAMES F | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.90 |
| E00000149553 | 2016/10/06 | ROTONDI, JAMES F | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 114.81 |
| C00001296843 | 2016/10/10 | ROUSSEAU,JEAN-MICHEL | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 43.30 |
| E00000149634 | 2016/10/06 | ROWE, LUCI M | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 13.12 |
| E00000149634 | 2016/10/06 | ROWE, LUCI M | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 40.23 |
| | | | | | | HOMEOWNER DOWN PAYMENT | |
| C00001297100 | 2016/10/12 | RUMICHE, CATHERINY AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | ASSISTA | (30,000.00) |
| | | | | | | HOMEOWNER DOWN PAYMENT | |
| C00001297100 | 2016/10/12 | RUMICHE, CATHERINY AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | ASSISTA | 30,000.00 |
| | | | | | | HOMEOWNER DOWN PAYMENT | |
| C00001297288 | 2016/10/12 | RUMICHE, CATHERINY AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | ASSISTA | 30,000.00 |
| C00001296757 | 2016/10/06 | RUNNELS, DAVID | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297779 | 2016/10/13 | RUNNELS, DAVID | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296758 | 2016/10/06 | RUPE, SCOTT | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 60.00 |
| C00001297780 | 2016/10/13 | RUPE, SCOTT | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 60.00 |
| | | RYAN FITZGERALD CONSTRUCTION | | | | | |
| C00001296577 | 2016/10/06 | INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 442.00 |
| | | RYAN FITZGERALD CONSTRUCTION | | | | | |
| C00001296577 | 2016/10/06 | INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,040.00 |
| | | RYAN FITZGERALD CONSTRUCTION | | | | | |
| C00001297194 | 2016/10/12 | INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | (16,108.20) |
| | | RYAN FITZGERALD CONSTRUCTION | | | | | |
| C00001297194 | 2016/10/12 | INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 16,108.20 |
| | | RYAN FITZGERALD CONSTRUCTION | | | | | |
| C00001297382 | 2016/10/12 | INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 16,108.20 |
| | | | | | | | |
| E00000149583 | 2016/10/06 | S2000 CORP DBA | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 2,112.50 |
| E00000149590 | 2016/10/06 | SAFETY SHOE DISTRIBUTORS LLP | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARKS SUPPORT | CLOTHING AND WEARING APPAREL | 89.60 |
| E00000149571 | 2016/10/06 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 96.60 |
| E00000149600 | 2016/10/06 | SAFETY SHOE DISTRIBUTORS LLP | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | CLOTHING AND WEARING APPAREL | 119.00 |
| E00000149694 | 2016/10/11 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 80.36 |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (100.00) |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (100.00) |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (99.75) |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (99.40) |
| E00000149719 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CLOTHING AND WEARING APPAREL | (96.60) |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (94.50) |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (88.50) |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (88.20) |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (85.00) |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (81.60) |
| E00000149719 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | (71.25) |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (65.25) |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------|
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (65.25) |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | (61.20) |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 61.20 |
| E00000149787 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 61.20 |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 65.25 |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 65.25 |
| E00000149787 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 65.25 |
| E00000149787 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 65.25 |
| E00000149719 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 71.25 |
| E00000149777 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 71.25 |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 81.60 |
| E00000149787 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 81.60 |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 85.00 |
| E00000149787 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 85.00 |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 88.20 |
| E00000149787 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 88.20 |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 88.50 |
| E00000149787 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 88.50 |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 94.50 |
| E00000149787 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 94.50 |
| E00000149719 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CLOTHING AND WEARING APPAREL | 96.60 |
| E00000149777 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CLOTHING AND WEARING APPAREL | 96.60 |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 99.40 |
| E00000149787 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 99.40 |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 99.75 |
| E00000149787 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 99.75 |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 100.00 |
| E00000149729 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 100.00 |
| E00000149787 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 100.00 |
| E00000149787 | 2016/10/12 | SAFETY SHOE DISTRIBUTORS LLP | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 100.00 |
| E00000149863 | 2016/10/13 | SAFETY SHOE DISTRIBUTORS LLP | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | CLOTHING AND WEARING APPAREL | 100.00 |
| C00001296418 | 2016/10/06 | SAINT LAWRENCE TITLE INC ESCROW ACCOUNT | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 19.84 |
| C00001296759 | 2016/10/06 | SALLABERRY, SEBASTIAN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297781 | 2016/10/13 | SALLABERRY, SEBASTIAN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297640 | 2016/10/13 | EMERGENCY SOLUTIONS GRANT DBA | EMERGENCY SOLUTIONS GRANT | COMM, ENVIRON AND DEVEL SVCS | EMERGENCY SOLUTIONS GRANT FY15/16 | AID TO PRIVATE ORGANIZATIONS | 3,473.87 |
| C00001296504 | 2016/10/06 | SANOFI PASTEUR INC | GENERAL FUND | CORRECTIONS | MEDICAL SERVICE | MEDICINE Sand DRUGS | 750.40 |
| C00001297782 | 2016/10/13 | SANON, FRANZ | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 534.25 |
| E00000149557 | 2016/10/06 | SANTIAGO, ANDREW | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 8.22 |
| E00000149557 | 2016/10/06 | SANTIAGO, ANDREW | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 57.85 |
| C00001296419 | 2016/10/06 | SAUNDERS, JENNIFER | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 33.68 |
| C00001296844 | 2016/10/10 | SAUNDERS, WINSTON | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 78.28 |
| C00001297082 | 2016/10/11 | SCARBROUGH, JOE M | A/W(TAX) LK JESSAMINE | COMM, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SCV-INDIVIDUAL | 240.00 |
| C00001297113 | 2016/10/12 | SCHILLER, JEAN MARIE SAUL | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | (69.63) |
| C00001297113 | 2016/10/12 | SCHILLER, JEAN MARIE SAUL | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 69.63 |
| C00001297301 | 2016/10/12 | SCHILLER, JEAN MARIE SAUL | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 69.63 |
| C00001297641 | 2016/10/13 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION | STORMWATER STRUCT and FACILITI | 5.60 |
| C00001297641 | 2016/10/13 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 35.97 |
| C00001297641 | 2016/10/13 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 671.75 |
| C00001297641 | 2016/10/13 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION | STORMWATER STRUCT and FACILITI | 728.26 |
| C00001297641 | 2016/10/13 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION | STORMWATER STRUCT and FACILITI | 1,404.50 |
| C00001297641 | 2016/10/13 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION | STORMWATER STRUCT and FACILITI | 2,289.92 |
| C00001297641 | 2016/10/13 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 3,232.28 |
| C00001297641 | 2016/10/13 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | C-W SEC DRNG | STORMWATER STRUCT and FACILITI | 3,350.00 |
| C00001297641 | 2016/10/13 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 3,628.56 |
| C00001297641 | 2016/10/13 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 3,818.86 |
| C00001297641 | 2016/10/13 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | POND RESTORATION REHABILITATION | STORMWATER STRUCT and FACILITI | 8,509.10 |
| C00001297641 | 2016/10/13 | SCHULLER CONTRACTORS INC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 10,409.20 |
| C00001297102 | 2016/10/12 | SCOTT, CYNTHIA B. | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | (202.21) |
| C00001297102 | 2016/10/12 | SCOTT, CYNTHIA B. | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 202.21 |
| C00001297290 | 2016/10/12 | SCOTT, CYNTHIA B. | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 202.21 |
| E00000149752 | 2016/10/12 | SCOTT, DORREEN MERL | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | LOCAL TRAVEL | (44.24) |
| E00000149752 | 2016/10/12 | SCOTT, DORREEN MERL | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | LOCAL TRAVEL | 44.24 |
| E00000149810 | 2016/10/12 | SCOTT, DORREEN MERL | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | LOCAL TRAVEL | 44.24 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|---------------------------|--------------------------------|-------------------------|---------------------------------|----------|
| C00001296386 | 2016/10/06 | SEA WORLD ORLANDO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/DEPT OFFICE | | 186.00 |
| C00001296937 | 2016/10/10 | SEAY TREE SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 84.00 |
| C00001296937 | 2016/10/10 | SEAY TREE SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 90.00 |
| C00001296937 | 2016/10/10 | SEAY TREE SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| C00001296937 | 2016/10/10 | SEAY TREE SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| C00001296937 | 2016/10/10 | SEAY TREE SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| C00001296937 | 2016/10/10 | SEAY TREE SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 270.00 |
| C00001296937 | 2016/10/10 | SEAY TREE SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 562.50 |
| C00001296937 | 2016/10/10 | SEAY TREE SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 675.00 |
| C00001297081 | 2016/10/11 | SEAY TREE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 189.00 |
| C00001297081 | 2016/10/11 | SEAY TREE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 294.00 |
| C00001297081 | 2016/10/11 | SEAY TREE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 630.00 |
| C00001297081 | 2016/10/11 | SEAY TREE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 630.00 |
| C00001297081 | 2016/10/11 | SEAY TREE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 787.50 |
| C00001297081 | 2016/10/11 | SEAY TREE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 945.00 |
| C00001297081 | 2016/10/11 | SEAY TREE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 980.00 |
| C00001297081 | 2016/10/11 | SEAY TREE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,100.00 |
| C00001297081 | 2016/10/11 | SEAY TREE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,625.00 |
| C00001297081 | 2016/10/11 | SEAY TREE SERVICE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,150.00 |
| C00001297657 | 2016/10/13 | SEAY TREE SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 117.00 |
| C00001297657 | 2016/10/13 | SEAY TREE SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 182.00 |
| C00001297657 | 2016/10/13 | SEAY TREE SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 390.00 |
| C00001297657 | 2016/10/13 | SEAY TREE SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 487.50 |
| C00001297657 | 2016/10/13 | SEAY TREE SERVICE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 585.00 |
| C00001296566 | 2016/10/06 | SECURADYNE SYSTEMS SOUTHEAST LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | COMPUTER EQUIPMENT LESS THAN \$ | 83.12 |
| C00001296566 | 2016/10/06 | SECURADYNE SYSTEMS SOUTHEAST LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 176.32 |
| C00001296566 | 2016/10/06 | SECURADYNE SYSTEMS SOUTHEAST LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | COMPUTER EQUIPMENT LESS THAN \$ | 1,042.76 |
| C00001296566 | 2016/10/06 | SECURADYNE SYSTEMS SOUTHEAST LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | SOFTWARE < \$1000 | 1,265.65 |
| C00001296566 | 2016/10/06 | SECURADYNE SYSTEMS SOUTHEAST LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | MAINTENANCE OF BUILDINGS, IMPR | 2,946.92 |
| C00001296566 | 2016/10/06 | SECURADYNE SYSTEMS SOUTHEAST LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | SOFTWARE | 3,460.76 |
| E00000149591 | 2016/10/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT | 57.02 |
| E00000149591 | 2016/10/06 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT | 81.67 |
| E00000149675 | 2016/10/10 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | MAINTENANCE OF EQUIPMENT | 27.13 |
| E00000149675 | 2016/10/10 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | RENTAL OF EQUIPMENT | 179.94 |
| E00000149675 | 2016/10/10 | SEMINOLE OFFICE SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | MAINTENANCE OF EQUIPMENT | 416.40 |
| E00000149829 | 2016/10/13 | SENIORS FIRST INC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | SENIORS FIRST FY16 | AID TO PRIVATE ORGANIZATIONS | 8,930.37 |
| E00000149672 | 2016/10/10 | SERVCO APPLIANCE SALES & SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | MAINTENANCE OF EQUIPMENT | 24.50 |
| E00000149672 | 2016/10/10 | SERVCO APPLIANCE SALES & SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WEST | MAINTENANCE OF EQUIPMENT | 99.50 |
| E00000149726 | 2016/10/12 | SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | (132.55) |
| E00000149726 | 2016/10/12 | SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | (30.00) |
| E00000149726 | 2016/10/12 | SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | (18.95) |
| E00000149726 | 2016/10/12 | SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | (3.50) |
| E00000149726 | 2016/10/12 | SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 3.50 |
| E00000149784 | 2016/10/12 | SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 3.50 |
| E00000149726 | 2016/10/12 | SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 18.95 |
| E00000149784 | 2016/10/12 | SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 18.95 |
| E00000149726 | 2016/10/12 | SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 30.00 |
| E00000149784 | 2016/10/12 | SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 30.00 |
| E00000149726 | 2016/10/12 | SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 132.55 |
| E00000149784 | 2016/10/12 | SERVCO APPLIANCE SALES & SVC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 132.55 |

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|--------------|------------|-------------------------------------|------------------------|-------------------------|-------------------------------|--------------------------------|----------|
| E00000149848 | 2016/10/13 | SERVCO APPLIANCE SALES & SVC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 10.50 |
| E00000149848 | 2016/10/13 | SERVCO APPLIANCE SALES & SVC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 30.00 |
| E00000149848 | 2016/10/13 | SERVCO APPLIANCE SALES & SVC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 31.95 |
| E00000149848 | 2016/10/13 | SERVCO APPLIANCE SALES & SVC INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 315.00 |
| C00001296760 | 2016/10/06 | SHADDIX, JONATHAN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297783 | 2016/10/13 | SHADDIX, JONATHAN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296761 | 2016/10/06 | SHARAN BENNETT BROWN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 150.00 |
| C00001297784 | 2016/10/13 | SHARAN BENNETT BROWN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 150.00 |
| C00001296569 | 2016/10/06 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.40 |
| C00001296569 | 2016/10/06 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 123.76 |
| C00001296569 | 2016/10/06 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| C00001296569 | 2016/10/06 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 270.00 |
| C00001296569 | 2016/10/06 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 287.50 |
| C00001296569 | 2016/10/06 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| C00001296569 | 2016/10/06 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| C00001296569 | 2016/10/06 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 641.70 |
| C00001296569 | 2016/10/06 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 719.20 |
| C00001296569 | 2016/10/06 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 810.00 |
| C00001296569 | 2016/10/06 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,484.00 |
| C00001296569 | 2016/10/06 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,784.00 |
| C00001297682 | 2016/10/13 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 135.00 |
| C00001297682 | 2016/10/13 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 313.20 |
| C00001297682 | 2016/10/13 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| C00001297682 | 2016/10/13 | SHAW CONTRACT FLOORING SVCS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 630.00 |
| C00001296609 | 2016/10/06 | SHAW MECHANICAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 17.23 |
| C00001296609 | 2016/10/06 | SHAW MECHANICAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 140.00 |
| C00001296609 | 2016/10/06 | SHAW MECHANICAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 318.04 |
| C00001296609 | 2016/10/06 | SHAW MECHANICAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 712.50 |
| C00001296991 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WEST | MAINTENANCE OF EQUIPMENT | 4.37 |
| C00001296982 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001296982 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001296982 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001296982 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001296982 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| C00001296982 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001296982 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001296982 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| C00001296991 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WEST | MAINTENANCE OF EQUIPMENT | 75.00 |
| C00001296991 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WEST | MAINTENANCE OF EQUIPMENT | 80.70 |
| C00001296982 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001296991 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW | MAINTENANCE OF EQUIPMENT | 140.00 |
| C00001296982 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | TREATMENT OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 161.18 |
| C00001296982 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | CONV CTR HVAC OPER | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001296991 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW | MAINTENANCE OF EQUIPMENT | 326.81 |
| C00001296982 | 2016/10/10 | SHAW MECHANICAL SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | TREATMENT OPERATIONS | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |

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| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---------------------------|--------------------------------|------------------------------|--------------------------------|-------------|
| C00001297101 | 2016/10/12 | SLONES, TIFFANY D AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | (10,000.00) |
| C00001297101 | 2016/10/12 | SLONES, TIFFANY D AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| C00001297289 | 2016/10/12 | SLONES, TIFFANY D AND | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| E00000149824 | 2016/10/13 | SMART CITY SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 578.10 |
| C00001296762 | 2016/10/06 | SMITH, BILLY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297785 | 2016/10/13 | SMITH, BILLY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001296763 | 2016/10/06 | SOPHONIE SHELTON | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297255 | 2016/10/12 | SOUTHEAST LINEN ASSOCIATES INC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | (388.05) |
| C00001297255 | 2016/10/12 | SOUTHEAST LINEN ASSOCIATES INC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | (362.25) |
| C00001297255 | 2016/10/12 | SOUTHEAST LINEN ASSOCIATES INC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | (15.92) |
| C00001297255 | 2016/10/12 | SOUTHEAST LINEN ASSOCIATES INC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 15.92 |
| C00001297443 | 2016/10/12 | SOUTHEAST LINEN ASSOCIATES INC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 15.92 |
| C00001297255 | 2016/10/12 | SOUTHEAST LINEN ASSOCIATES INC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 362.25 |
| C00001297443 | 2016/10/12 | SOUTHEAST LINEN ASSOCIATES INC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 362.25 |
| C00001297255 | 2016/10/12 | SOUTHEAST LINEN ASSOCIATES INC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 388.05 |
| C00001297443 | 2016/10/12 | SOUTHEAST LINEN ASSOCIATES INC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 388.05 |
| C00001297690 | 2016/10/13 | SOUTHEAST LINEN ASSOCIATES INC DBA | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | LAUNDRY and DRY CLEANING | 299.25 |
| E00000149830 | 2016/10/13 | SOUTHEASTERN SURVEYING AND MAPPING CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,233.92 |
| E00000149830 | 2016/10/13 | SOUTHEASTERN SURVEYING AND MAPPING CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 4,467.63 |
| E00000149830 | 2016/10/13 | SOUTHEASTERN SURVEYING AND MAPPING CORP | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | PARK IMPROVEMENTS | MAINTENANCE OF BUILDINGS, IMPR | 4,806.10 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | FISCAL & CUSTOMER SERVICE | MAINTENANCE OF EQUIPMENT | 56.25 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 64.50 |
| C00001296562 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | COM DEV ADM | MAINTENANCE OF EQUIPMENT | 79.25 |
| C00001296562 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | COM DEV ADM | MAINTENANCE OF EQUIPMENT | 122.75 |
| C00001296562 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | REHABILITATION ADM | MAINTENANCE OF EQUIPMENT | 201.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 205.25 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 205.25 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 281.00 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 411.75 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 474.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 493.75 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 511.00 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 596.00 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 596.00 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 741.25 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 821.25 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|-------------------------|------------------------------|---|--------------------------------|----------|
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,091.75 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,219.75 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,497.00 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,715.50 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 2,066.00 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 2,066.00 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 2,403.75 |
| C00001296614 | 2016/10/06 | SPECIALTY UNDERWRITERS LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 4,595.00 |
| C00001297227 | 2016/10/12 | SPECIALTY UNDERWRITERS LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MAINTENANCE OF EQUIPMENT | (158.75) |
| C00001297227 | 2016/10/12 | SPECIALTY UNDERWRITERS LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MAINTENANCE OF EQUIPMENT | (151.25) |
| C00001297227 | 2016/10/12 | SPECIALTY UNDERWRITERS LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MAINTENANCE OF EQUIPMENT | 151.25 |
| C00001297415 | 2016/10/12 | SPECIALTY UNDERWRITERS LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MAINTENANCE OF EQUIPMENT | 151.25 |
| C00001297227 | 2016/10/12 | SPECIALTY UNDERWRITERS LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MAINTENANCE OF EQUIPMENT | 158.75 |
| C00001297415 | 2016/10/12 | SPECIALTY UNDERWRITERS LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MAINTENANCE OF EQUIPMENT | 158.75 |
| C00001297649 | 2016/10/13 | SPEEDY COURIER SERVICE INC | LOCAL COURT PROGRAMS | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN FORT GATLIN RECREATIONAL | POSTAGE and MESSENGER SVCS | 180.00 |
| C00001296558 | 2016/10/06 | SPIES POOL LLC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | COMPLEX | CHEMICAL and PESTICIDES | 736.60 |
| E00000149629 | 2016/10/06 | SPONSLER, DEBORAH E | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | TOLL CHARGES | 9.84 |
| E00000149629 | 2016/10/06 | SPONSLER, DEBORAH E | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | LOCAL TRAVEL | 29.37 |
| C00001296469 | 2016/10/06 | SPRINT COMMUNICATIONS CO LP | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SHADOW BAY COMMUNITY PARK | COMMUNICATIONS | 10.36 |
| C00001296543 | 2016/10/06 | SPRINT SOLUTIONS INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | RISK MGMT/OPERATIONS | EQUIPMENT LESS THAN \$1000 | 63.58 |
| C00001296860 | 2016/10/10 | SPRINT SOLUTIONS INC | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | COMMUNICATIONS | 58.38 |
| C00001297169 | 2016/10/12 | SPRINT SOLUTIONS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | COMMUNICATIONS | (34.99) |
| C00001297169 | 2016/10/12 | SPRINT SOLUTIONS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | COMMUNICATIONS | 34.99 |
| C00001297358 | 2016/10/12 | SPRINT SOLUTIONS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | COMMUNICATIONS | 34.99 |
| C00001297554 | 2016/10/13 | SPRINT SOLUTIONS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | COMMUNICATIONS | 15.19 |
| C00001297554 | 2016/10/13 | SPRINT SOLUTIONS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | YOUNG PINE PARK-OPS | COMMUNICATIONS | 26.65 |
| C00001297554 | 2016/10/13 | SPRINT SOLUTIONS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | TRIMBLE PARK | COMMUNICATIONS | 33.60 |
| C00001297554 | 2016/10/13 | SPRINT SOLUTIONS INC | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | MAGNOLIA PARK | COMMUNICATIONS | 35.50 |
| E00000149660 | 2016/10/10 | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,045.00 |
| E00000149660 | 2016/10/10 | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,330.00 |
| E00000149660 | 2016/10/10 | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,900.00 |
| E00000149660 | 2016/10/10 | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 4,239.72 |
| E00000149660 | 2016/10/10 | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 4,331.31 |
| E00000149660 | 2016/10/10 | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 5,119.13 |
| C00001296510 | 2016/10/06 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 100.00 |
| C00001296510 | 2016/10/06 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 240.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 2.25 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 3.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 4.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 4.50 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 5.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 5.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 5.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 6.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 6.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 8.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 8.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 10.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 10.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 12.25 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 12.75 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 13.50 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 14.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 14.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 18.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 18.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | GRAPHIC REPROD SVCS | 20.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 20.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 20.50 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 22.75 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 24.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 25.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 25.20 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 28.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 30.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 30.00 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 33.60 |
| C00001296927 | 2016/10/10 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 36.00 |

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|--------------|------------|---|---------------------------|--------------------------------|---|--------------------------------|-------------|
| C00001297708 | 2016/10/13 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,000.00 |
| C00001297708 | 2016/10/13 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,000.00 |
| C00001297708 | 2016/10/13 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,880.00 |
| C00001297708 | 2016/10/13 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 5,280.00 |
| C00001297708 | 2016/10/13 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,000.00 |
| C00001297708 | 2016/10/13 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 7,650.00 |
| C00001297708 | 2016/10/13 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,000.00 |
| C00001297708 | 2016/10/13 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 12,480.00 |
| C00001297708 | 2016/10/13 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 15,750.00 |
| C00001297708 | 2016/10/13 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 20,513.25 |
| C00001297708 | 2016/10/13 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 45,000.00 |
| C00001296594 | 2016/10/06 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (335.50) |
| C00001296594 | 2016/10/06 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 335.50 |
| C00001296594 | 2016/10/06 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,120.00 |
| C00001296594 | 2016/10/06 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,947.00 |
| C00001296983 | 2016/10/10 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,200.00 |
| C00001296983 | 2016/10/10 | STANLEY ACCESS TECHNOLOGIES LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 19,500.00 |
| C00001296430 | 2016/10/06 | STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | AID TO PRIVATE ORGANIZATIONS | 3,000.00 |
| C00001296429 | 2016/10/06 | STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | AID TO PRIVATE ORGANIZATIONS | 3,325.00 |
| C00001296431 | 2016/10/06 | STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | AID TO PRIVATE ORGANIZATIONS | 28,200.00 |
| C00001296859 | 2016/10/10 | STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | AID TO PRIVATE ORGANIZATIONS | 1,275.00 |
| C00001297813 | 2016/10/13 | STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER | FLEET MANAGEMENT DEPT | | | GARNISHMENTS-PAYROLL | 100.00 |
| C00001297197 | 2016/10/12 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12 | CAPITAL CLOSURE COSTS | (14,560.00) |
| C00001297197 | 2016/10/12 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12 | CAPITAL CLOSURE COSTS | 14,560.00 |
| C00001297385 | 2016/10/12 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12 | CAPITAL CLOSURE COSTS | 14,560.00 |
| C00001296420 | 2016/10/06 | STEWART TITLE GUARANTY COMPANY | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 37.79 |
| E00000149884 | 2016/10/13 | STOKES, PAUL GILBERT BILLINGS | SECTION 8 VOUCHER FY15/16 | COMM, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | LOCAL TRAVEL | 60.39 |
| C00001296764 | 2016/10/06 | STRICKLER, DANIEL | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297786 | 2016/10/13 | STRICKLER, DANIEL | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297555 | 2016/10/13 | SUMMIT BROADBAND INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 1,100.00 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 12.23 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 22.40 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 23.27 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.08 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.09 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 56.90 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 68.71 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 89.95 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 89.95 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 108.63 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 116.74 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 127.11 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 179.95 |

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|--------------|------------|---|-------------------------|-------------------------|----------------------|--------------------------------|-------------|
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 206.88 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 208.80 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 269.85 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 444.00 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 537.66 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 539.70 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 539.70 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 579.62 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 629.65 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 854.52 |
| C00001297073 | 2016/10/11 | SUN STATE FORD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,033.71 |
| C00001296984 | 2016/10/10 | SUNCITI INDUSTRIES INC SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,528.00 |
| C00001297217 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | (716.10) |
| C00001297217 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | (146.40) |
| C00001297217 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | (119.35) |
| C00001297217 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | (119.35) |
| C00001297217 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | (84.00) |
| C00001297217 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | (7.28) |
| C00001297217 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | 7.28 |
| C00001297405 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | 7.28 |
| C00001297217 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | 84.00 |
| C00001297405 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | 84.00 |
| C00001297217 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | 119.35 |
| C00001297217 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | 119.35 |
| C00001297405 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | 119.35 |
| C00001297405 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | 119.35 |
| C00001297217 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | 146.40 |
| C00001297405 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | 146.40 |
| C00001297217 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | 716.10 |
| C00001297405 | 2016/10/12 | SUNCOAST SURGICAL & MEDICAL SUPPLY LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | 716.10 |
| C00001297658 | 2016/10/13 | SUNSHINE STATE HEALTHPLAN | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | MED and SURGICAL SUPPLIES VET | 31.20 |
| C00001296783 | 2016/10/10 | SUNSHINE STATE HEALTHPLAN | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 55.54 |
| C00001296783 | 2016/10/10 | SUNSHINE STATE HEALTHPLAN | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 95.84 |
| C00001296783 | 2016/10/10 | SUNSHINE STATE HEALTHPLAN | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 98.15 |
| C00001296783 | 2016/10/10 | SUNSHINE STATE HEALTHPLAN | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 98.73 |
| C00001296783 | 2016/10/10 | SUNSHINE STATE HEALTHPLAN | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 100.32 |
| C00001296783 | 2016/10/10 | SUNSHINE STATE HEALTHPLAN | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 100.32 |
| C00001296783 | 2016/10/10 | SUNSHINE STATE HEALTHPLAN | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 100.61 |
| C00001296783 | 2016/10/10 | SUNSHINE STATE HEALTHPLAN | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 101.19 |
| C00001296783 | 2016/10/10 | SUNSHINE STATE HEALTHPLAN | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 101.77 |
| C00001296783 | 2016/10/10 | SUNSHINE STATE HEALTHPLAN | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 103.80 |
| C00001296783 | 2016/10/10 | SUNSHINE STATE HEALTHPLAN | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 190.00 |
| C00001296846 | 2016/10/10 | SUNTRUST MORTGAGE INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 58.06 |
| C00001297257 | 2016/10/12 | SUPERIOR HARDWARE PRODUCTS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (19,388.00) |
| C00001297257 | 2016/10/12 | SUPERIOR HARDWARE PRODUCTS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (3,968.00) |
| C00001297257 | 2016/10/12 | SUPERIOR HARDWARE PRODUCTS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | (826.00) |
| C00001297257 | 2016/10/12 | SUPERIOR HARDWARE PRODUCTS INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 826.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|------------------------|--------------------------------|---|----------------|------------|
| E00000149775 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 51.84 |
| E00000149717 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 54.23 |
| E00000149775 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 54.23 |
| E00000149717 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 54.99 |
| E00000149775 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 54.99 |
| E00000149717 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 56.22 |
| E00000149775 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 56.22 |
| E00000149717 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 59.18 |
| E00000149775 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 59.18 |
| E00000149717 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 63.72 |
| E00000149775 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 63.72 |
| E00000149717 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 64.75 |
| E00000149775 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 64.75 |
| E00000149717 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 80.82 |
| E00000149775 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 80.82 |
| E00000149717 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 86.40 |
| E00000149775 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 86.40 |
| E00000149717 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 96.87 |
| E00000149775 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 96.87 |
| E00000149717 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 118.06 |
| E00000149775 | 2016/10/12 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 118.06 |
| C00001296467 | 2016/10/06 | T-MOBILE USA INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 113.40 |
| C00001297162 | 2016/10/12 | TAFT WATER ASSOCIATION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | (32.12) |
| C00001297162 | 2016/10/12 | TAFT WATER ASSOCIATION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | COMPLEX POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | (32.12) |
| C00001297162 | 2016/10/12 | TAFT WATER ASSOCIATION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ORANGE YOUTH SPORTS COMPLEX | UTILITIES | 32.12 |
| C00001297162 | 2016/10/12 | TAFT WATER ASSOCIATION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | POCKET PARKS/BOAT RAMPS/LANDSCAPING | UTILITIES | 32.12 |
| C00001297351 | 2016/10/12 | TAFT WATER ASSOCIATION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | SOUTH ORANGE YOUTH SPORTS COMPLEX | UTILITIES | 32.12 |
| C00001297351 | 2016/10/12 | TAFT WATER ASSOCIATION | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | COMPLEX | UTILITIES | 32.12 |
| E00000149631 | 2016/10/06 | TAGGART, GLENN E | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | TOLL CHARGES | 19.10 |
| E00000149631 | 2016/10/06 | TAGGART, GLENN E | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | LOCAL TRAVEL | 75.65 |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | (3,673.58) |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | (2,723.86) |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | (892.36) |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | (769.00) |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | (459.21) |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | (452.04) |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | (435.84) |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | (142.90) |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | (85.00) |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | (38.22) |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 38.22 |
| C00001297361 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 38.22 |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 85.00 |
| C00001297361 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 85.00 |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 142.90 |
| C00001297361 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | UTILITIES | 142.90 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------------|-------------------------|-------------------------|--------------------------------|--------------------------------|------------|
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 435.84 |
| C00001297361 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 435.84 |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 452.04 |
| C00001297361 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 452.04 |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 459.21 |
| C00001297361 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 459.21 |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 769.00 |
| C00001297361 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 769.00 |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 892.36 |
| C00001297361 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 892.36 |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 2,723.86 |
| C00001297361 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 2,723.86 |
| C00001297172 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 3,673.58 |
| C00001297361 | 2016/10/12 | TAMPA ELECTRIC CO INC (TECO)DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | UTILITIES | 3,673.58 |
| E00000149627 | 2016/10/06 | TAPP, MARGARET | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | OUT OF COUNTY TRAVEL | 78.00 |
| C00001296547 | 2016/10/06 | TAW POWER SYSTEMS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 68.00 |
| C00001296547 | 2016/10/06 | TAW POWER SYSTEMS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 84.32 |
| C00001296547 | 2016/10/06 | TAW POWER SYSTEMS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 146.03 |
| C00001296547 | 2016/10/06 | TAW POWER SYSTEMS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 840.00 |
| C00001296547 | 2016/10/06 | TAW POWER SYSTEMS INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,810.66 |
| C00001297207 | 2016/10/12 | TECHNICAL RESOURCE MANAGEMENT LLC DBA | JUVENILE COURT PROGRAMS | COURT ADMINISTRATION | JUVENILE DRUG COURT | MEDandSURG SUPPLIES | (1,408.12) |
| C00001297207 | 2016/10/12 | TECHNICAL RESOURCE MANAGEMENT LLC DBA | JUVENILE COURT PROGRAMS | COURT ADMINISTRATION | JUVENILE DRUG COURT | MEDandSURG SUPPLIES | 1,408.12 |
| C00001297395 | 2016/10/12 | TECHNICAL RESOURCE MANAGEMENT LLC DBA | JUVENILE COURT PROGRAMS | COURT ADMINISTRATION | JUVENILE DRUG COURT | MEDandSURG SUPPLIES | 1,408.12 |
| C00001296907 | 2016/10/10 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | UTILITY LINES | 3,472.86 |
| E00000149649 | 2016/10/10 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT and FAC OTH TH BLDGS | 154.60 |
| E00000149649 | 2016/10/10 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 4,094.17 |
| E00000149649 | 2016/10/10 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT and FAC OTH TH BLDGS | 5,200.55 |
| E00000149649 | 2016/10/10 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | W REG WATER TREAT FAC PH III | STRUCT and FAC OTH TH BLDGS | 5,285.90 |
| C00001297837 | 2016/10/13 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | RISK MANAGEMENT PROGRAM | | | GARNISHMENTS-PAYROLL | 151.38 |
| C00001297837 | 2016/10/13 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 267.65 |
| C00001297837 | 2016/10/13 | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 397.92 |
| E00000149878 | 2016/10/13 | THAKUR, VICKRAM | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 109.03 |
| C00001296620 | 2016/10/06 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 51.18 |
| C00001296620 | 2016/10/06 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 56.26 |
| C00001296620 | 2016/10/06 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 64.70 |
| C00001296620 | 2016/10/06 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| C00001296620 | 2016/10/06 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 75.00 |
| C00001296620 | 2016/10/06 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 80.00 |
| C00001296620 | 2016/10/06 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 86.25 |
| C00001296620 | 2016/10/06 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 86.25 |
| C00001296620 | 2016/10/06 | THE DAVEY TREE EXPERT CO | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | CONTRACTUAL SERVICES NOT OTHER | 90.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|---------------------------|------------------------------|-------------------------------|--------------------------------|------------|
| E00000149554 | 2016/10/06 | THERIAULT, KATHY MARIE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | HR SERVICE CENTER | LOCAL TRAVEL | 0.25 |
| E00000149554 | 2016/10/06 | THERIAULT, KATHY MARIE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | HR SERVICE CENTER | LOCAL TRAVEL | 8.01 |
| C00001297247 | 2016/10/12 | THOMAS REPROGRAPHICS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | COMPUTER EQUIPMENT > \$500 | (4,495.00) |
| C00001297247 | 2016/10/12 | THOMAS REPROGRAPHICS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | COMPUTER EQUIPMENT > \$500 | (925.00) |
| C00001297247 | 2016/10/12 | THOMAS REPROGRAPHICS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | COMPUTER EQUIPMENT > \$500 | (100.00) |
| C00001297247 | 2016/10/12 | THOMAS REPROGRAPHICS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | COMPUTER EQUIPMENT > \$500 | 100.00 |
| C00001297435 | 2016/10/12 | THOMAS REPROGRAPHICS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | COMPUTER EQUIPMENT > \$500 | 100.00 |
| C00001297247 | 2016/10/12 | THOMAS REPROGRAPHICS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | COMPUTER EQUIPMENT > \$500 | 925.00 |
| C00001297435 | 2016/10/12 | THOMAS REPROGRAPHICS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | COMPUTER EQUIPMENT > \$500 | 925.00 |
| C00001297247 | 2016/10/12 | THOMAS REPROGRAPHICS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | COMPUTER EQUIPMENT > \$500 | 4,495.00 |
| C00001297435 | 2016/10/12 | THOMAS REPROGRAPHICS INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | COMPUTER EQUIPMENT > \$500 | 4,495.00 |
| C00001296604 | 2016/10/06 | THOMAS CO | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 12.19 |
| C00001296604 | 2016/10/06 | THOMAS SCIENTIFIC INC SUBS OF H | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 87.33 |
| C00001297696 | 2016/10/13 | THOMAS CO | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 12.19 |
| C00001297696 | 2016/10/13 | THOMAS SCIENTIFIC INC SUBS OF H | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 753.40 |
| C00001297696 | 2016/10/13 | THOMAS CO | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 2,366.28 |
| C00001297471 | 2016/10/13 | THOMAS, MARCEL | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BARNETT RECREATION CENTER/GYM | MISC CHEMICALS-UTILITIES | 225.00 |
| C00001296847 | 2016/10/10 | THOMAS,MARIA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 97.22 |
| E00000149730 | 2016/10/12 | THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | (7,773.41) |
| E00000149730 | 2016/10/12 | THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | (850.00) |
| E00000149730 | 2016/10/12 | THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | (24.50) |
| E00000149730 | 2016/10/12 | THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | (15.00) |
| E00000149730 | 2016/10/12 | THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000149788 | 2016/10/12 | THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 15.00 |
| E00000149730 | 2016/10/12 | THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.50 |
| E00000149788 | 2016/10/12 | THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 24.50 |
| E00000149730 | 2016/10/12 | THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 850.00 |
| E00000149788 | 2016/10/12 | THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 850.00 |
| E00000149730 | 2016/10/12 | THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7,773.41 |
| E00000149788 | 2016/10/12 | THOMPSON PUMP & MANUFACTURING | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 7,773.41 |
| C00001296784 | 2016/10/10 | TIME INSURANCE COMPANY | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 769.00 |
| C00001296848 | 2016/10/10 | TITRE,PHYLLIS O | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 28.46 |
| C00001296849 | 2016/10/10 | TJERNAGEL,TRAVIS | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 117.52 |
| C00001296479 | 2016/10/06 | TLC DIVERSIFIED INC | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | UTILITY LINES | 197,534.24 |
| C00001296765 | 2016/10/06 | TOMESIA MOBLEY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297788 | 2016/10/13 | TOMESIA MOBLEY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296549 | 2016/10/06 | TOPTALENT STAFFING LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | CONTRACT SVC EMPLOY AGENT | 574.40 |
| C00001296617 | 2016/10/06 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACT SVC EMPLOY AGENT | 574.40 |
| C00001296519 | 2016/10/06 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 662.00 |
| C00001296563 | 2016/10/06 | TOPTALENT STAFFING LLC | COMMUNITY DEV BLOCK GRANT | COMM, ENVIRON AND DEVEL SVCS | COM DEV ADM | CONTRACT SVC EMPLOY AGENT | 662.00 |
| C00001296597 | 2016/10/06 | TOPTALENT STAFFING LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION | CONTRACT SVC EMPLOY AGENT | 1,069.77 |
| C00001296597 | 2016/10/06 | TOPTALENT STAFFING LLC | BUILDING SAFETY | COMM, ENVIRON AND DEVEL SVCS | DIVISION-GF | CONTRACT SVC EMPLOY AGENT | 7,076.42 |
| C00001296944 | 2016/10/10 | TOPTALENT STAFFING LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PLANS COORDINATION-BUILDING | CONTRACT SVC EMPLOY AGENT | 574.40 |
| C00001296970 | 2016/10/10 | TOPTALENT STAFFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | PROFESSIONAL STANDARDS | CONTRACT SVC EMPLOY AGENT | 574.40 |
| C00001296970 | 2016/10/10 | TOPTALENT STAFFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | CONTRACT SVC EMPLOY AGENT | 574.40 |
| C00001296970 | 2016/10/10 | TOPTALENT STAFFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CAPITAL PROJECTS | CONTRACT SVC EMPLOY AGENT | 574.40 |
| C00001296970 | 2016/10/10 | TOPTALENT STAFFING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | CONTRACT SVC EMPLOY AGENT | 574.40 |
| C00001296944 | 2016/10/10 | TOPTALENT STAFFING LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 662.00 |
| C00001296944 | 2016/10/10 | TOPTALENT STAFFING LLC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 662.00 |
| C00001297071 | 2016/10/11 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 662.00 |
| C00001297230 | 2016/10/12 | TOPTALENT STAFFING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | CONSTRUCTION/GROWTH (OFM) | CONTRACT SVC EMPLOY AGENT | (1,324.00) |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------------|-------------------------|------------------------------|-----------------------------------|---------------------------|----------|
| C00001297274 | 2016/10/12 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | (719.60) |
| C00001297230 | 2016/10/12 | TOPTALENT STAFFING LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CONTRACT SVC EMPLOY AGENT | (287.20) |
| C00001297274 | 2016/10/12 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | (107.96) |
| C00001297274 | 2016/10/12 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 107.96 |
| C00001297462 | 2016/10/12 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 107.96 |
| C00001297230 | 2016/10/12 | TOPTALENT STAFFING LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CONTRACT SVC EMPLOY AGENT | 287.20 |
| C00001297418 | 2016/10/12 | TOPTALENT STAFFING LLC | GENERAL FUND | HEALTH SERVICES | KENNEL/CLINIC | CONTRACT SVC EMPLOY AGENT | 287.20 |
| C00001297274 | 2016/10/12 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 719.60 |
| C00001297462 | 2016/10/12 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 719.60 |
| C00001297230 | 2016/10/12 | TOPTALENT STAFFING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | CONSTRUCTION/GROWTH (OFM) | CONTRACT SVC EMPLOY AGENT | 1,324.00 |
| C00001297418 | 2016/10/12 | TOPTALENT STAFFING LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | CONSTRUCTION/GROWTH (OFM) | CONTRACT SVC EMPLOY AGENT | 1,324.00 |
| C00001297668 | 2016/10/13 | TOPTALENT STAFFING LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | CONTRACT SVC EMPLOY AGENT | 574.40 |
| C00001297707 | 2016/10/13 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 645.45 |
| C00001297648 | 2016/10/13 | TOPTALENT STAFFING LLC | HEAD START FY 15/16 | FAMILY SERVICES | HEAD START SERVICE | CONTRACT SVC EMPLOY AGENT | 653.73 |
| C00001297707 | 2016/10/13 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACT SVC EMPLOY AGENT | 662.00 |
| C00001297707 | 2016/10/13 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACT SVC EMPLOY AGENT | 662.00 |
| C00001297707 | 2016/10/13 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 662.00 |
| C00001297707 | 2016/10/13 | TOPTALENT STAFFING LLC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | CONTRACT SVC EMPLOY AGENT | 662.00 |
| C00001297715 | 2016/10/13 | TOPTALENT STAFFING LLC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | CONTRACT SVC EMPLOY AGENT | 662.00 |
| C00001297103 | 2016/10/12 | TORRES, GLADYS | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | (168.71) |
| C00001297103 | 2016/10/12 | TORRES, GLADYS | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 168.71 |
| C00001297291 | 2016/10/12 | TORRES, GLADYS | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 168.71 |
| C00001296608 | 2016/10/06 | TOSHIBA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | MAINTENANCE OF EQUIPMENT | 17.34 |
| C00001296608 | 2016/10/06 | TOSHIBA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 17.35 |
| C00001296608 | 2016/10/06 | TOSHIBA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | HR SERVICE CENTER | MAINTENANCE OF EQUIPMENT | 17.35 |
| C00001296608 | 2016/10/06 | TOSHIBA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | RENTAL OF EQUIPMENT | 47.69 |
| C00001296608 | 2016/10/06 | TOSHIBA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | HR SERVICE CENTER | RENTAL OF EQUIPMENT | 63.59 |
| C00001296608 | 2016/10/06 | TOSHIBA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | RENTAL OF EQUIPMENT | 63.61 |
| C00001296608 | 2016/10/06 | TOSHIBA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | MAINTENANCE OF EQUIPMENT | 120.85 |
| C00001296608 | 2016/10/06 | TOSHIBA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | ADMIN/UTILITIES | MAINTENANCE OF EQUIPMENT | 120.86 |
| C00001296608 | 2016/10/06 | TOSHIBA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | HR SERVICE CENTER | MAINTENANCE OF EQUIPMENT | 120.86 |
| C00001296524 | 2016/10/06 | TOSHIBA BUSINESS SOLUTIONS USA INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | RENTAL OF EQUIPMENT | 248.17 |
| C00001296524 | 2016/10/06 | TOSHIBA BUSINESS SOLUTIONS USA INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 405.87 |
| C00001296524 | 2016/10/06 | TOSHIBA BUSINESS SOLUTIONS USA INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | RENTAL OF EQUIPMENT | 1,439.12 |
| C00001296524 | 2016/10/06 | TOSHIBA BUSINESS SOLUTIONS USA INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF EQUIPMENT | 1,798.52 |
| C00001296524 | 2016/10/06 | TOSHIBA BUSINESS SOLUTIONS USA INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | RENTAL OF EQUIPMENT | 2,158.68 |
| C00001296949 | 2016/10/10 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | MAINTENANCE OF EQUIPMENT | 64.47 |
| C00001296949 | 2016/10/10 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | MAINTENANCE OF EQUIPMENT | 259.88 |
| C00001296949 | 2016/10/10 | TOSHIBA BUSINESS SOLUTIONS USA INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | MAINTENANCE OF EQUIPMENT | 285.54 |
| C00001296869 | 2016/10/10 | TOWN OF OAKLAND | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | UTILITIES | 58.49 |
| C00001296869 | 2016/10/10 | TOWN OF OAKLAND | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | UTILITIES | 107.87 |
| C00001296869 | 2016/10/10 | TOWN OF OAKLAND | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | KILLARNEY STATION | UTILITIES | 149.86 |
| C00001296528 | 2016/10/06 | TOWN OF WINDERMERE | WATER UTILITIES SYSTEM | | | DUE TO TOWN OF WINDERMERE | 1,530.05 |
| C00001297689 | 2016/10/13 | TRADE SHOW EXECUTIVE INC | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 1,200.00 |
| C00001297689 | 2016/10/13 | TRADE SHOW EXECUTIVE INC | CONVENTION CENTER | CONVENTION CENTER | SALES | PROMOTIONAL EXPENSES | 5,185.00 |
| E00000149755 | 2016/10/12 | TRAEXLER, KATHY A | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | (94.79) |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| E00000149891 | 2016/10/13 | TUNNELL, LARRY GENE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | TOLL CHARGES | 24.40 |
| E00000149891 | 2016/10/13 | TUNNELL, LARRY GENE | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | LOCAL TRAVEL | 82.99 |
| C00001296851 | 2016/10/10 | TURNAU, RYAN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 103.84 |
| C00001297114 | 2016/10/12 | TWC NINETY NINE LTD | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | (11,994.82) |
| C00001297114 | 2016/10/12 | TWC NINETY NINE LTD | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 11,994.82 |
| C00001297302 | 2016/10/12 | TWC NINETY NINE LTD | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 11,994.82 |
| E00000149669 | 2016/10/10 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 70.47 |
| E00000149669 | 2016/10/10 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| E00000149669 | 2016/10/10 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| E00000149669 | 2016/10/10 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| E00000149669 | 2016/10/10 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 282.00 |
| E00000149669 | 2016/10/10 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 338.92 |
| E00000149669 | 2016/10/10 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 355.10 |
| E00000149669 | 2016/10/10 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 414.84 |
| E00000149669 | 2016/10/10 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 423.00 |
| E00000149669 | 2016/10/10 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 451.20 |
| E00000149669 | 2016/10/10 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 507.60 |
| E00000149669 | 2016/10/10 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000149669 | 2016/10/10 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,198.50 |
| E00000149669 | 2016/10/10 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 7,881.20 |
| E00000149851 | 2016/10/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 18.62 |
| E00000149851 | 2016/10/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 189.00 |
| E00000149851 | 2016/10/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 250.16 |
| E00000149851 | 2016/10/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 280.00 |
| E00000149851 | 2016/10/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000149851 | 2016/10/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 340.00 |
| E00000149851 | 2016/10/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 920.00 |
| E00000149851 | 2016/10/13 | TWC SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER FOOD SERVICE | MAINTENANCE OF BUILDINGS, IMPR | 1,400.00 |
| C00001296766 | 2016/10/06 | ULCH, DUSTIN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297789 | 2016/10/13 | ULCH, DUSTIN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297803 | 2016/10/13 | UNITED ARTS OF CENTRAL FLORIDA | LOW INC HOME ENRG ASST FY16/17 | | | DEDUCTNS-CHARITIES | 1.00 |
| C00001297803 | 2016/10/13 | UNITED ARTS OF CENTRAL FLORIDA | MOSQUITO CONTROL | | | DEDUCTNS-CHARITIES | 5.00 |
| C00001297803 | 2016/10/13 | UNITED ARTS OF CENTRAL FLORIDA | MANDATORY REFUSE COLLECTION | | | DEDUCTNS-CHARITIES | 6.00 |
| C00001297803 | 2016/10/13 | UNITED ARTS OF CENTRAL FLORIDA | TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES | 21.00 |
| C00001297803 | 2016/10/13 | UNITED ARTS OF CENTRAL FLORIDA | WATER UTILITIES SYSTEM | | | DEDUCTNS-CHARITIES | 59.00 |
| C00001297803 | 2016/10/13 | UNITED ARTS OF CENTRAL FLORIDA | CONVENTION CENTER | | | DEDUCTNS-CHARITIES | 64.85 |
| C00001297803 | 2016/10/13 | UNITED ARTS OF CENTRAL FLORIDA | GENERAL FUND | | | DEDUCTNS-CHARITIES | 357.69 |
| C00001296387 | 2016/10/06 | UNITED HEALTHCARE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 155.20 |
| C00001296387 | 2016/10/06 | UNITED HEALTHCARE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 193.86 |
| C00001296785 | 2016/10/10 | UNITED HEALTHCARE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 84.61 |
| C00001296785 | 2016/10/10 | UNITED HEALTHCARE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 182.81 |
| C00001296785 | 2016/10/10 | UNITED HEALTHCARE INSURANCE | OC FIRE PROT & EMS/MSTU | | | AC REC-REV & MAINT FEES | 668.36 |
| C00001296450 | 2016/10/06 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | POSTAGE and MESSENGER SVCS | 21.49 |
| C00001296450 | 2016/10/06 | UNITED PARCEL SERVICE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SCBA | POSTAGE and MESSENGER SVCS | 37.14 |
| C00001297652 | 2016/10/13 | UNITED SAFETY COUNCIL DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC-TRAINING | 240.00 |
| C00001297652 | 2016/10/13 | UNITED SAFETY COUNCIL DBA/ | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | CONTRACT SVC-TRAINING | 288.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
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| C00001297652 | 2016/10/13 | UNITED SAFETY COUNCIL DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC-TRAINING | 576.00 |
| C00001297652 | 2016/10/13 | UNITED SAFETY COUNCIL DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT SVC-TRAINING | 576.00 |
| C00001296427 | 2016/10/06 | ASSN | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | ASSESSMNTS ON CNTY PROP | 23,411.44 |
| C00001296477 | 2016/10/06 | UNIVERSAL ENGINEERING SCIENCES | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER | IMPROVEMENTS | 6,881.09 |
| C00001297064 | 2016/10/11 | INC | SPEC TRUST & AGENCY | COMPTROLLER | COMM CORR-DUE TO OTH GOVTS | BUILDINGS | 114.00 |
| C00001296977 | 2016/10/10 | UNIVERSITY OF CENTRAL FLORIDA | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION | CONTRACTUAL SERVICES NOT OTHER | 4,084.50 |
| C00001296977 | 2016/10/10 | UNIVERSITY OF ILLINOIS | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | DIVISION-GF | ENVIRONMENTAL PROTECTION | 4,084.50 |
| C00001297688 | 2016/10/13 | UNIVERSITY OF SOUTH FLORIDA | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | DIVISION-GF | SOFTWARE LICENSING SUPPORT FEE | 16,250.00 |
| C00001297809 | 2016/10/13 | US DEPARTMENT OF EDUCATION | RETENTION PONDS-GRP 232 | | | GARNISHMENTS-PAYROLL | 158.43 |
| C00001297809 | 2016/10/13 | US DEPARTMENT OF EDUCATION | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 207.41 |
| C00001297809 | 2016/10/13 | US DEPARTMENT OF EDUCATION | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 216.84 |
| C00001297809 | 2016/10/13 | US DEPARTMENT OF EDUCATION | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 2,103.98 |
| C00001297823 | 2016/10/13 | US DEPT OF THE TREASURY | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 472.94 |
| E00000149678 | 2016/10/10 | USA SERVICES OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 10,733.03 |
| E00000149678 | 2016/10/10 | USA SERVICES OF FLORIDA INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY | 14,906.56 |
| C00001296905 | 2016/10/10 | VANASSE HANGEN BRUSTLIN INC | TRANSPORTATION TRUST | PUBLIC WORKS | PEDESTRIAN SAFETY PROGRAM | ROADS-COLLECTOR/ARTERIAL | 18,868.88 |
| C00001296931 | 2016/10/10 | VAPEX PRODUCTS INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 2,750.00 |
| C00001296421 | 2016/10/06 | VARGAS RODRIGUEZ,GISSELLE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 106.76 |
| C00001296552 | 2016/10/06 | VARSAITY BRANDS HOLDING CO INC | | | | | |
| C00001296767 | 2016/10/06 | DBA | PARKS FUND | COMM, ENVIRON AND DEVEL SVCS | BLANCHARD PARK | EQUIPMENT | 3,607.99 |
| C00001297021 | 2016/10/11 | VASQUEZ, PHILIP | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297021 | 2016/10/11 | VAUGHN,FRANCIS | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 47.72 |
| C00001297022 | 2016/10/11 | VAZQUEZ,JOHNNY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 85.78 |
| C00001296378 | 2016/10/06 | VELEZ, NELSON RODRIGUEZ and | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | HOMEOWNER DOWN PAYMENT | 20,000.00 |
| C00001297122 | 2016/10/12 | VERIZON WIRELESS PERSONAL | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | ASSISTA | (2,597.56) |
| C00001297272 | 2016/10/12 | COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | COMMUNICATIONS | (1,251.33) |
| C00001297120 | 2016/10/12 | VERIZON WIRELESS PERSONAL | GENERAL FUND | STATE ATTORNEY | STATE ATTRNY-GEN ADMIN | COMMUNICATIONS | (913.67) |
| C00001297272 | 2016/10/12 | COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | EQUIPMENT LESS THAN \$1000 | (182.45) |
| C00001297119 | 2016/10/12 | VERIZON WIRELESS PERSONAL | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | COMMUNICATIONS | (79.24) |
| C00001297119 | 2016/10/12 | COMMUNICATIONS LP DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | COMMUNICATIONS | 79.24 |
| C00001297307 | 2016/10/12 | VERIZON WIRELESS PERSONAL | GENERAL FUND | COUNTY ADMINISTRATOR | COUNTY ATTORNEY | COMMUNICATIONS | 79.24 |
| C00001297272 | 2016/10/12 | COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | EQUIPMENT LESS THAN \$1000 | 182.45 |
| C00001297460 | 2016/10/12 | VERIZON WIRELESS PERSONAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | EQUIPMENT LESS THAN \$1000 | 182.45 |
| C00001297120 | 2016/10/12 | COMMUNICATIONS LP DBA/ | GENERAL FUND | STATE ATTORNEY | STATE ATTRNY-GEN ADMIN | COMMUNICATIONS | 913.67 |
| C00001297308 | 2016/10/12 | VERIZON WIRELESS PERSONAL | GENERAL FUND | STATE ATTORNEY | STATE ATTRNY-GEN ADMIN | COMMUNICATIONS | 913.67 |
| C00001297272 | 2016/10/12 | COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | COMMUNICATIONS | 1,251.33 |
| C00001297460 | 2016/10/12 | VERIZON WIRELESS PERSONAL | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | COMMUNICATIONS | 1,251.33 |
| C00001297122 | 2016/10/12 | COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | COMMUNICATIONS | 2,597.56 |
| C00001297311 | 2016/10/12 | VERIZON WIRELESS PERSONAL | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | COMMUNICATIONS | 2,597.56 |
| C00001297705 | 2016/10/13 | COMMUNICATIONS LP DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | 9.01 |
| C00001297650 | 2016/10/13 | VERIZON WIRELESS PERSONAL | COURT TECHNOLOGY | COURT ADMINISTRATION | COURT TECHNOLOGY COURT | EQUIPMENT LESS THAN \$1000 | 22.49 |
| C00001297650 | 2016/10/13 | COMMUNICATIONS LP DBA/ | GENERAL FUND | COURT ADMINISTRATION | ADMINISTRATION | COMMUNICATIONS | 1,895.74 |
| C00001297215 | 2016/10/12 | VERIZON WIRELESS PERSONAL | GENERAL FUND | COURT ADMINISTRATION | COURT ADMIN-GEN ADMIN | COMMUNICATIONS | (799.50) |
| C00001297215 | 2016/10/12 | VETERINARY EMERGENCY CLINIC OF | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SVCS-VETERINARIAN | (377.00) |
| C00001297215 | 2016/10/12 | CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SVCS-VETERINARIAN | (377.00) |

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| C00001297215 | 2016/10/12 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SVCS-VETERINARIAN | 377.00 |
| C00001297403 | 2016/10/12 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SVCS-VETERINARIAN | 377.00 |
| C00001297215 | 2016/10/12 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SVCS-VETERINARIAN | 799.50 |
| C00001297403 | 2016/10/12 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SVCS-VETERINARIAN | 799.50 |
| C00001297651 | 2016/10/13 | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 148.95 |
| C00001297651 | 2016/10/13 | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 177.21 |
| C00001297651 | 2016/10/13 | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 242.97 |
| C00001297651 | 2016/10/13 | VF IMAGEWEAR INC | GENERAL FUND | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | CLOTHING AND WEARING APPAREL | 269.10 |
| C00001296422 | 2016/10/06 | VIAGGIO,MICHELLE VILLABAR CHICKASAW LIMITED PARTNERSHIP | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 19.64 |
| C00001296852 | 2016/10/10 | | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 10,369.69 |
| E00000149658 | 2016/10/10 | VISIUM RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 820.00 |
| E00000149665 | 2016/10/10 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | COMPUTING SERVICES | CONTRACT SVC EMPLOY AGENT | 959.89 |
| E00000149665 | 2016/10/10 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,136.00 |
| E00000149665 | 2016/10/10 | VISIUM RESOURCES INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DESKTOP SYSTEMS | CONTRACT SVC EMPLOY AGENT | 1,240.00 |
| E00000149658 | 2016/10/10 | VISIUM RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | UTIL GIS MIGRATION TO ESRI | CONTRACTUAL SERVICES NOT OTHER | 2,317.50 |
| E00000149662 | 2016/10/10 | VISIUM RESOURCES INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,851.20 |
| E00000149658 | 2016/10/10 | VISIUM RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 2,952.00 |
| E00000149857 | 2016/10/13 | VISIUM RESOURCES INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 2,780.00 |
| E00000149864 | 2016/10/13 | VISIUM RESOURCES INC | TRANSPORTATION TRUST | PUBLIC WORKS | INVEST-CONTRACT LABOR | CONTRACT SVC EMPLOY AGENT | 3,220.00 |
| C00001296768 | 2016/10/06 | VOLTAGGIO, PATRICK | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297790 | 2016/10/13 | VOLTAGGIO, PATRICK | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 369.63 |
| E00000149623 | 2016/10/06 | VU, AMY TRANG | GENERAL FUND | FAMILY SERVICES | MASTER GARDENER PROGRAM | LOCAL TRAVEL | 7.57 |
| C00001296568 | 2016/10/06 | W W GRAINGER INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | (1,893.38) |
| C00001296568 | 2016/10/06 | W W GRAINGER INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | (80.91) |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 18.64 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 18.93 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 23.85 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 24.68 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 30.20 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 39.50 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 45.24 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 51.46 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 55.98 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 70.52 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 72.82 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 85.60 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MISCELLANEOUS OPERATING SUPPLI | 117.25 |
| C00001296602 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 120.60 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 146.00 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 146.49 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 283.74 |
| C00001296602 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CLOTHING AND WEARING APPAREL | 306.92 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 373.44 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 420.99 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 468.36 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 585.20 |
| C00001296602 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 779.76 |
| C00001296511 | 2016/10/06 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TOOLSAndSMALL IMPLEMENTS | 1,471.65 |
| C00001296568 | 2016/10/06 | W W GRAINGER INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,354.56 |
| C00001297264 | 2016/10/12 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | (852.18) |
| C00001297264 | 2016/10/12 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 852.18 |
| C00001297452 | 2016/10/12 | W W GRAINGER INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 852.18 |
| E00000149871 | 2016/10/13 | WALKER, TERRENCE C | GENERAL FUND | FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | LOCAL TRAVEL | 106.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|-------------|
| C00001296379 | 2016/10/06 | WALKER, THERESA G & DENITRIA L | | | | HOMEOWNER DOWN PAYMENT | |
| C00001296853 | 2016/10/10 | JOHNSON | LOCAL HOUSING ASST (SHIP) | COMM, ENVIRON AND DEVEL SVCS | 2002-03 SHIP FUNDING | ASSISTA | 15,000.00 |
| C00001296854 | 2016/10/10 | WALKER,YANICK | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 42.75 |
| C00001297699 | 2016/10/13 | WASZCZAK,MICHAEL | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | CUSTOMER DEPOSITS | 36.25 |
| | | WATER RESEARCH FOUNDATION | WATER UTILITIES SYSTEM | | | DUES and MEMBERSHIPS | 38,293.00 |
| C00001297067 | 2016/10/11 | WATER TREATMENT & CONTROLS CO | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 13.88 |
| C00001297067 | 2016/10/11 | WATER TREATMENT & CONTROLS CO | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 151.12 |
| C00001296423 | 2016/10/06 | WATERMARK REALTY INC | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 43.92 |
| | | WATERMILL HOMEOWNERS | | | | | |
| C00001297515 | 2016/10/13 | ASSOCIATION INC | COMM AREA MAINT-WATERMILL-216 | COMPROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 534.49 |
| C00001297807 | 2016/10/13 | WEATHERFORD, LAURIE K | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 297.70 |
| C00001297807 | 2016/10/13 | WEATHERFORD, LAURIE K | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 319.00 |
| C00001297023 | 2016/10/11 | WEBB,DENNIS | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 87.29 |
| C00001297639 | 2016/10/13 | WESTSIDE SHOPPES LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | NORTH OF ALBERTS C-1 RD | RETAINAGE PAYABLE-CURRENT | (16,219.94) |
| C00001297639 | 2016/10/13 | WESTSIDE SHOPPES LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | NORTH OF ALBERTS C-1 RD | ROADS-COLLECTOR/ARTERIAL | 162,199.42 |
| C00001297229 | 2016/10/12 | WEX BANK INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | (320.63) |
| C00001297229 | 2016/10/12 | WEX BANK INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 320.63 |
| C00001297417 | 2016/10/12 | WEX BANK INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 320.63 |
| C00001296855 | 2016/10/10 | WHALEN,LYNZI | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 68.25 |
| C00001296856 | 2016/10/10 | WHITFIELD,KAREN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 25.84 |
| C00001296857 | 2016/10/10 | WILKERSON-BONO,KAREN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 37.86 |
| C00001297260 | 2016/10/12 | WILL DAY ART LLC | CONVENTION CENTER | CONVENTION CENTER | EXECUTIVE OFFICES | ARTWORK | (7,500.00) |
| C00001297260 | 2016/10/12 | WILL DAY ART LLC | CONVENTION CENTER | CONVENTION CENTER | EXECUTIVE OFFICES | ARTWORK | 7,500.00 |
| C00001297448 | 2016/10/12 | WILL DAY ART LLC | CONVENTION CENTER | CONVENTION CENTER | EXECUTIVE OFFICES | ARTWORK | 7,500.00 |
| C00001297115 | 2016/10/12 | WILLDIGG JR,CHARLES R | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | (16.00) |
| C00001297115 | 2016/10/12 | WILLDIGG JR,CHARLES R | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 16.00 |
| C00001297303 | 2016/10/12 | WILLDIGG JR,CHARLES R | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 16.00 |
| E00000149607 | 2016/10/06 | WILLIAMS, LAVON BANKS | GENERAL FUND | FAMILY SERVICES | NEIGHBORHOOD PLANNING | OUT OF COUNTY TRAVEL | 138.16 |
| | | | | | PARTNERSHIP PROMOTIONAL | | |
| E00000149758 | 2016/10/12 | WILLIAMS, LISA D | CONVENTION CENTER | CONVENTION CENTER | PROGRAM | OUT OF COUNTY TRAVEL | (154.00) |
| | | | | | PARTNERSHIP PROMOTIONAL | | |
| E00000149758 | 2016/10/12 | WILLIAMS, LISA D | CONVENTION CENTER | CONVENTION CENTER | PROGRAM | OUT OF COUNTY TRAVEL | 154.00 |
| | | | | | PARTNERSHIP PROMOTIONAL | | |
| E00000149816 | 2016/10/12 | WILLIAMS, LISA D | CONVENTION CENTER | CONVENTION CENTER | PROGRAM | OUT OF COUNTY TRAVEL | 154.00 |
| C00001296769 | 2016/10/06 | WILLIAMS, ROY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297791 | 2016/10/13 | WILLIAMS, ROY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| E00000149639 | 2016/10/06 | WILLIAMS, SHARRON F | WATER UTILITIES SYSTEM | UTILITIES | HR SERVICE CENTER | TOLL CHARGES | 12.02 |
| E00000149639 | 2016/10/06 | WILLIAMS, SHARRON F | WATER UTILITIES SYSTEM | UTILITIES | HR SERVICE CENTER | LOCAL TRAVEL | 40.94 |
| C00001296770 | 2016/10/06 | WILSHIRE, CHARLES | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297792 | 2016/10/13 | WILSHIRE, CHARLES | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 75.00 |
| C00001297793 | 2016/10/13 | WILSON, ANTHONY | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001296774 | 2016/10/10 | WILSON, THOMAS | GENERAL FUND | | | SALES TAX PAYABLE | 3.06 |
| C00001296774 | 2016/10/10 | WILSON, THOMAS | GENERAL FUND | FAMILY SERVICES | COMMUNITY ACTION OFFICE | | 46.94 |
| C00001297794 | 2016/10/13 | WINGO, DYLAN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 50.00 |
| C00001297795 | 2016/10/13 | WINGO, DYLAN | WORK RELEASE TRUST | | | DEPOS FROM INDIV-MANUAL ACCT | 384.66 |
| C00001296858 | 2016/10/10 | WINZENBURG,JENNIFER | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 34.92 |
| C00001297024 | 2016/10/11 | WOLFINGTON,ASHLEY | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 22.61 |
| C00001296906 | 2016/10/10 | WOODARD & CURRAN INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | COMPUTER EQUIPMENT > \$500 | 3,394.13 |
| C00001296906 | 2016/10/10 | WOODARD & CURRAN INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | SW ORANGE CO EFFLUENT DISPOSAL | NEW UTILITY METERS | 4,099.00 |
| C00001296906 | 2016/10/10 | WOODARD & CURRAN INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | SOFTWARE | 6,174.00 |
| C00001296906 | 2016/10/10 | WOODARD & CURRAN INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | CONSULTANT SERVICES | 16,404.19 |
| C00001296906 | 2016/10/10 | WOODARD & CURRAN INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | MAINTENANCE OF EQUIPMENT | 27,628.35 |
| C00001296906 | 2016/10/10 | WOODARD & CURRAN INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | EQUIPMENT | 47,876.75 |
| C00001296906 | 2016/10/10 | WOODARD & CURRAN INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | EFFLUENT DISPOSAL | 208,133.38 |
| E00000149626 | 2016/10/06 | WOODELL, CARRIE | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | OUT OF COUNTY TRAVEL | 38.00 |
| C00001296424 | 2016/10/06 | WOODWARD,HEATHER | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 19.54 |
| C00001297638 | 2016/10/13 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | EAST SUBREG WTR PH III | UTILITY LINES | 1,308.76 |
| | | | | | EASTERN WATER RECLAMATION | | |
| C00001297638 | 2016/10/13 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | COLLECTIONS | UTILITY LINES | 1,308.76 |
| C00001297087 | 2016/10/11 | WRIGHTS EXCAVATING INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 8.80 |
| C00001297087 | 2016/10/11 | WRIGHTS EXCAVATING INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 14.15 |
| C00001297087 | 2016/10/11 | WRIGHTS EXCAVATING INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 30.00 |
| C00001297087 | 2016/10/11 | WRIGHTS EXCAVATING INC | GENERAL FUND | COMM, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | CONTRACTUAL SERVICES NOT OTHER | 64.35 |

**Addendum To Disbursements by Payee Report
for the period 10/06/16 to 10/13/16**

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|---------------------------------------|------------------|
| Total - Disbursements by Payee Report | \$ 19,574,374.12 |
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| Additional Check Disbursements for the period: | 2,612.21 |
| Inmate Trust Account Checks Disbursed | |

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|---|-------------------------|
| Total Disbursed by Check for the period | <u>\$ 19,576,986.33</u> |
|---|-------------------------|

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| BCC FRS Received 10/7/16 | \$ 6,351,241.40 | 10/11/16 |
| FDOR - Red Light Camera Fines | 63,827.00 | 10/12/16 |
| Funding BCC H.S.A. to Webster Bank | 97,162.57 | 10/13/16 |
| Total Disbursed by Wire | <u>\$ 6,512,230.97</u> | |