ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM : 09/16/16 to 09/22/16

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 19,973,528.57

TOTAL DISBURSED BY WIRE: 613,803.54

TOTAL PAYROLL:

TOTAL DISBURSEMENTS:

20,587,332.11 \$

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

9/23/16 DATE CUPPS

DEPUTY DIRECTOR OF FINANCE AND ACCOUNTING

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

NGE COUNTY MAYOR TERESA JACOBS FER THOMPSON 5. BRYAN NELSON TED EDWARDS З. ICTORIA P

PETE CLARKE

ORANGE COUNTY (FL) Report Run Date: 09/23/2016 DISBURSEMENTS PROVISION REPORT Disbursements by Amount and Vendor Name Run Dates from 20160916 to 20160922

DOCUMENT ID (CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	16.50
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	16.50
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	16.50
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	30.00
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	40.00
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
C00001292077	2016/09/20 2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292077 C00001292077	2016/09/20	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292077 C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	53.00
C00001292077	2016/09/20	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001292565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001292565	2016/09/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	12.50
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	16.50
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.00
C00001292565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	45.00 45.00
C00001292565 C00001292565	2016/09/22	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292565 C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	45.00
C00001292565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	50.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	55.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	59.68
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	64.32 65.00
C00001292565	2016/09/22 2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00
C00001292565 C00001292565	2016/09/22 2016/09/22	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	65.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001292565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001292565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	74.27
C00001292565	2016/09/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	132.79
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	162.57
C00001292565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	162.57
C00001292565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	219.43
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	253.61
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	302.21
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	351.68
C00001292565		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	561.48
C00001292565	2016/09/22	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY WATER RECLAMATION TREATMENT	FLEET MAINTENANCE SUBLET SERVI	1,208.84
C00001291809	2016/00/10	A L G LANDSCAPING & CONCRETE	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	2,083.00
00001291009	2010/09/19		MATER OTHER BOOTEM	C.IETIEO	2.01	The second constrained, with	2,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001292025	2016/09/20	A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	3,800.76
C00001291389	2016/09/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,193.75
C00001291389	2016/09/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,486.62
C00001291389	2016/09/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,608.00
C00001291389	2016/09/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,743.00
C00001291389	2016/09/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	4,161.50
C00001291389	2016/09/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	4,274.39
C00001291389	2016/09/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	4,937.25
C00001291389	2016/09/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	11,792.58
C00001291389	2016/09/16	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	21,809.66
C00001291735	2016/09/19	A T & T CORP	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	19.91
C00001292075	2016/09/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	92.39
C00001292075	2016/09/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	143.98
C00001292075		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	200.71
C00001292075		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001292075		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	981.36
C00001292075		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,735.21
		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,815.80
C00001292075	2016/09/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,197.23
		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,357.42
		A T & T CORP	911 FEE		911 FEES	COMMUNICATIONS	4,978.01
C00001292075	2016/09/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	25,329.74
C00001292075	2016/09/20	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	57,184.58
C00001291412	2016/09/16	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	360.00
C00001292198		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	360.00
C00001292198		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C00001292198		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
C00001292198		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS	360.00
C00001292198		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00 360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	
C00001292198		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX SILVER STAR RECREATION	COMMUNICATIONS	360.00
C00001292198		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM FORT GATLIN RECREATIONAL	COMMUNICATIONS	360.00
C00001292198		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001292198	2016/09/21	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK BEAR CREEK RECREATIONAL	COMMUNICATIONS	360.00
		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001292198		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	510.00
		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION TREATMENT	COMMUNICATIONS	(1.83)
		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	360.00
		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	395.00
		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION TREATMENT	COMMUNICATIONS	396.83
		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	465.00
C00001292390		A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	510.00
C00001292470		AAA CONSTRUCTION MANAGERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	CANAL BANK PROTECT PRIMARY SYS	ROADS-COLLECTOR/ARTERIAL	(8,700.71)
		AAA CONSTRUCTION MANAGERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	CANAL BANK PROTECT PRIMARY SYS	ROADS-COLLECTOR/ARTERIAL	(7,310.36)
C00001292470		AAA CONSTRUCTION MANAGERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS		ROADS-COLLECTOR/ARTERIAL	7,310.36
C00001292470	2016/09/22	AAA CONSTRUCTION MANAGERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	CANAL BANK PROTECT PRIMARY SYS	ROADS-COLLECTOR/ARTERIAL	8,700.71

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291876	2016/09/20	ABBY R NELSON PA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.18
C00001291738	2016/09/19	ABILITY HEALTH SERVICES INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	2,850.00
C00001291569	2016/09/16	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	149.60
C00001291569		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	223.03
C00001291569		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	424.51
C00001291569		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	605.00
C00001291569		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,070.80
C00001291608		ABOLGHASEMI, POOYA	WATER UTILITIES SYSTEM	CONVENTION CENTER		CUSTOMER DEPOSITS JANITORIAL SVC and SUPPLY	97.69
E00000146987		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	(960.00) 88.62
E00000146987 E00000146987		ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	135.71
E00000146987	2016/09/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	330.22
E00000146987		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	343.38
E00000146987		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	409.18
E00000146987	2016/09/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	572.72
E00000146987		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	788.03
E00000146987	2016/09/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,360.21
E00000146987		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,620.24
E00000146987		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	1,917.60
E00000146987		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,261.80
E00000146987	2016/09/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,401.63
E00000146987	2016/09/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,848.07
E00000146987	2016/09/19	ACA INDUSTRIES INC DBA/ ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	4,528.50 4,554.30
E00000146987 E00000146987	2016/09/19 2016/09/19	ACA INDUSTRIES INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	27,511.80
E00000146987		ACA INDUSTRIES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	46,462.50
E00000146912		ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	1,614.40
E00000146912		ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	1,695.12
E00000146969		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	403.60
E00000146969		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	403.60
E00000146969	2016/09/19	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	403.60
E00000146969	2016/09/19	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM WATER RECLAMATION NW	CONTRACT SVC EMPLOY AGENT	403.60
E00000146992	2016/09/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	797.11
E00000146969	2016/09/19	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	807.20
E00000146969	2016/09/19	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	·CLASS I REFUSE WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	807.20
E00000146992	2016/09/19	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,210.80
E00000146992		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,258.80
E00000146992		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,678.40
E00000147175	2016/09/22	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM WATER RECLAMATION NW	CONTRACT SVC EMPLOY AGENT	403.60
E00000147217		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	797.11
E00000147175		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS REFUSE	CONTRACT SVC EMPLOY AGENT	807.20
E00000147175		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	807.20
E00000147175		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	807.20 1,352.06
E00000147184		ACE STAFFING INC ACEVEDO, DAVIAN	GENERAL FUND WORK RELEASE TRUST	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT DEPOS FROM INDIV-MANUAL ACCT	275.00
C00001292635 C00001291609		AD OWENS CONSTRUCTION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	765.95
C00001291483		ADAM, STEPHEN MARTIN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001292536		ADAM, STEPHEN MARTIN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	100.00
C00001292536	2016/09/22	ADAM, STEPHEN MARTIN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	200.00
E00000147094	2016/09/20	ADIBE, ANDREA A	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	3.82
E00000147094	2016/09/20	ADIBE, ANDREA A	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	6.00
E00000147094	2016/09/20	ADIBE, ANDREA A	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY WATER RECLAMATION TREATMENT	LOCAL TRAVEL	22.66
E00000147151	2016/09/21	ADVANCE PAYROLL APF FBO RE:	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	3,787.20
C00001291721	2016/09/19	ADVANCE POOL INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF BUILDINGS, IMPR	454.00
		ADVANCED DATA SYSTEMS OF					
E00000146984	2016/09/19	ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	322.00
E00000146984	2016/09/19	ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	329.00
E00000146984	2016/09/19	ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	735.00
E00000146984	2016/09/19	ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,147.00
E00000146984	2016/09/19	ORLANDO INC DBA ADVANCED DATA SYSTEMS OF	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,295.00
E00000146984	2016/09/19	ORLANDO INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,212.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
E00000147165	2016/09/22	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		(2,500.00)	
E00000147165	2016/09/22	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		(182.23)	
E00000147165	2016/09/22	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	3,839.18	`
E00000147165	2016/09/22	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	456,215.76	
C00001291832	2016/09/19	ADVANCED MANAGEMENT STRATEGIES GROUP INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,532.88	
C00001292584	2016/09/22	ADVANCED RECREATIONAL CONCEPTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	125.00	
C00001292584	2016/09/22	ADVANCED RECREATIONAL CONCEPTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,575.00	
C00001292584		ADVANCED RECREATIONAL CONCEPTS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,300.00	
C00001291554	2016/09/16	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	52.00	
C00001291554	2016/09/16	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00	
C00001291554		ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	175.00	
			-					
E00000147148		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.61	
E00000147148	2016/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.36	
E00000147148	2016/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.36	
E00000147148		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50	
E00000147148		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50	
E00000147148	2016/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	27.50	
E00000147148	2016/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50	
E00000147148		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50	
E00000147148		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	101.81	
						MAINTENANCE OF EQUIPMENT		
E00000147148		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		110.00	
E00000147148		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00	
E00000147148	2016/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00	
E00000147148	2016/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00	
E00000147148	2016/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50	
E00000147148		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	192.50	
E00000147148		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	308.85	
E00000147148		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	342.36	
E00000147148		ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	476.43	
E00000147148	2016/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	652.18	
E00000147148	2016/09/21	ADVANTAGE GOLF CARS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	915.00	
E00000147148	2016/09/21	ADVANTAGE GOLF CARS INC ADVENTIST HLTH SYSTEMS/SUNBELT	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE SELF INSUR-EMPLOYEE MEDICAL	MAINTENANCE OF EQUIPMENT	3,523.72	
C00001292088	2016/09/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	40.00	
C00001292088	2016/09/20	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	90.00	
C00001292088	2016/09/20	DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	8,124.38	
			OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABLE	DENEITIO	AC REC-REV & MAINT FEES	264.08	
C00001291847		AETNA LIFE INSURANCE						
C00001291847		AETNA LIFE INSURANCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	298.03	
C00001291847		AETNA LIFE INSURANCE AFFORDABLE AUTOMOTIVE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	862.00	
C00001292076		EQUIPMENT INC AFFORDABLE AUTOMOTIVE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	EQUIPMENT	(800.00)	
C00001292076	2016/09/20	EQUIPMENT INC AFFORDABLE AUTOMOTIVE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	EQUIPMENT	1,200.00	
C00001292076	2016/09/20	EQUIPMENT INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET BUILDING RENOVATIONS	EQUIPMENT	28,800.00	
C00001292560	2016/09/22	AGRICULTURAL FUELS CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,500.00	
C00001292469		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,758.54	
		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 16/17			AID TO PRIVATE ORGANIZATIONS		
C00001292469				HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		2,651.76	
		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	5,106.77	
C00001292105		AIR BALANCE UNLIMITED INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00	
C00001291470	2016/09/16	AIR LIQUIDE INDUSTRIAL US LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	(18.93)	
C00001291470	2016/09/16	AIR LIQUIDE INDUSTRIAL US LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,762.29	
C00001291470		AIR LIQUIDE INDUSTRIAL US LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,947.76	
C00001292292		AIR LIQUIDE INDUSTRIAL US LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	2,820.94	
C00001292292		AIR LIQUIDE INDUSTRIAL US LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,593.86	
C00001292292		AIR LIQUIDE INDUSTRIAL US LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,834.21	
C00001292292		AIR LIQUIDE INDUSTRIAL US LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,930.72	
C00001292292	2016/09/21	AIR LIQUIDE INDUSTRIAL US LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,936.40	
C00001292292		AIR LIQUIDE INDUSTRIAL US LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,974.25	
C00001292292		AIR LIQUIDE INDUSTRIAL US LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,974.25	
C00001292292		AIR LIQUIDE INDUSTRIAL US LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	3,998.85	
000001292292	2010/09/21	AN ERODE HOUS MALUS LE					0,990.00	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000146937	2016/09/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	40.43
E00000146937	2016/09/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	66.99
E00000146937	2016/09/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	186.31
E00000146937	2016/09/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000146937	2016/09/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000146937	2016/09/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	727.46
E00000146937	2016/09/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,196.25
E00000146937	2016/09/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,836.55
E00000146937	2016/09/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,600.00
E00000146937	2016/09/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
E00000146937	2016/09/16	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	3,327.00
E00000147057	2016/09/20	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	3.13
E00000147021	2016/09/20	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	10.50
E00000147057	2016/09/20	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	74.50
E00000147021	2016/09/20	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000147057	2016/09/20	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	273.00
E00000147057	2016/09/20	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	351.00
E00000147021	2016/09/20	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000147180	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	13.98
E00000147180	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	14.50
E00000147180	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000147180	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	53.29
E00000147180	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.7 7
E00000147180	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000147180	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000147180	2016/09/22		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000147180	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000147180	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000147180	2016/09/22		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000147180	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000147183	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	130.00
E00000147180	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	165.71
E00000147180	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	213.14
E00000147180	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	223.06
E00000147180	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.00

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E0000014718	2016/09/22	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	292.50
E0000014718	0 2016/09/22	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E0000014718	0 2016/09/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E0000014718	2016/09/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E0000014718	2016/09/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	320.00
E0000014718	2016/09/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	385.00
E0000014718	2016/09/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	422.50
E0000014718	2016/09/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
E0000014718	2016/09/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	601.89
E0000014718	2016/09/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,259.25
E0000014718	2016/09/22	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,407.57
E0000014718	2016/09/22	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,835.00
C0000129179	7 2016/09/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	4.50
C0000129179	7 2016/09/19	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	4.50
C0000129179		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	9.00
C0000129179		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	13.50
C0000129179		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	37.50
C0000129179		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	40.50
C0000129179		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	45.00
C0000129179		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	117.00
C0000129179		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	130.50
C0000129179		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	262.50
C0000129236		ALAMO, JOSEPHINE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C0000129236		ALAMO, JOSEPHINE ALAN JAY CHEVROLET CADILLAC INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		10.00
	6 2016/09/19	DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	ROLLING STOCK	519.00
E0000014698		DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	ROLLING STOCK	519.00
E0000014698		DBA ALAN JAY CHEVROLET CADILLAC INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	ROLLING STOCK	20,386.95
E0000014698		DBA ALAN JAY FORD LINCOLN MERCURY	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	ROLLING STOCK	20,386.95
	2016/09/16	INC ALAN JAY FORD LINCOLN MERCURY	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	ROLLING STOCK	48,659.95
E0000014718	3 2016/09/22	INC ALAN JAY FORD LINCOLN MERCURY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	140.00
E0000014718 C0000129187		INC ALAOUI,YASMINA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	ROLLING STOCK CUSTOMER DEPOSITS	44,634.95 35.94
		ALCOHOL COUNTERMEASURE SYSTEMS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MISCELLANEOUS OPERATING SUPPLI	150.00
C0000129152		ALCOHOL COUNTERMEASURE SYSTEMS INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MISCELLANEOUS OPERATING SUPPLI	11,662.00
C0000129206		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
C0000129206		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALERT SECORITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.00
		ALEXT SECORT FINC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT		
						MAINTENANCE OF BUILDINGS, IMPR	416.34
		ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(27.00)
C0000129232		ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(11.10)
C0000129232		ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(7.40)
C0000129232		ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(5.55)
C0000129232	8 2016/09/21	ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(4.32)
C0000129232		ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.92
C0000129232		ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.92
C0000129232		ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.04
C0000129232		ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.04
C0000129232		ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	246.72
C0000129232			GENERAL FUND				
		ALEXXON LLC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	246.72
C0000129232	8 2016/09/21	ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08

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C00001292328	2016/00/21	ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	370.08
C00001292328		ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	408.94
C00001292328		ALEXXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.76
			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001292328		ALEXXON LLC			CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001292328	2016/09/21	ALEXXON LLC ALL DADE DRIVEWAY MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
00001001506	2016/09/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	17,250.00
C00001291596					PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001291533		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS			375.00
C00001291533		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	
C00001291533		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	377.00
C00001291595		ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	532.50
C00001291589	2016/09/16	ALL-RITE FENCE SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	875.00
						MAINTENANCE OF ROADWAY	
C00001292624	2016/09/22	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	11.00
						MAINTENANCE OF ROADWAY	
C00001292624	2016/09/22	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	44.25
						MAINTENANCE OF ROADWAY	
C00001292624	2016/09/22	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	108.00
						MAINTENANCE OF ROADWAY	
C00001292624	2016/09/22	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	355.00
						MAINTENANCE OF ROADWAY	
C00001292624	2016/09/22	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS	800.00
						MAINTENANCE OF ROADWAY	
C00001292624	2016/09/22	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS	973.50
						MAINTENANCE OF ROADWAY	
C00001292624	2016/09/22	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	988.25
						MAINTENANCE OF ROADWAY	
C00001292624	2016/09/22	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	1,593.00
						MAINTENANCE OF ROADWAY	
C00001292624	2016/09/22	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	1,800.00
						MAINTENANCE OF ROADWAY	
C00001292624	2016/09/22	ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS	4,740.75
						MAINTENANCE OF ROADWAY	
C00001292624	2016/09/22	ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	18,700.00
C00001291359		ALLEN, TINA M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.62
00000.201000					WATER RECLAMATION TREATMENT		
C00001291792	2016/09/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,199.68
					WATER RECLAMATION NW		
C00001291792	2016/09/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CHLORINE	2,246.27
000001201102	2010/00/10			01.211.20	WATER RECLAMATION TREATMENT		
C00001291792	2016/09/19	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,279.42
C00001292289		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	228.48
C00001292289		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	228.93
C00001292289		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	417.98
					WATER PRODUCTION	CHLORINE	446.21
C00001292289		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES			456.51
C00001292289		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	
C00001292289		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	462.34
C00001292289		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	503.10
C00001292289		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	894.21
C00001292289	2016/09/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	908.10
					WATER RECLAMATION TREATMENT	0.11.0511/5	
C00001292340	2016/09/21	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,274.05
					WATER RECLAMATION TREATMENT		
C00001292340		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,307.65
C00001292514	2016/09/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	428.29
C00001292514	2016/09/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	539.39
C00001292514	2016/09/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	632.13
C00001292514	2016/09/22	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	683.65
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	688.13
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	779.97
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	902.72
		ALLIGARE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CHEMICAL and PESTICIDES	1,340.00
		ALLIGARE LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CHEMICAL and PESTICIDES	8,181.00
C00001292384		ALMONTE, JOSE ARIEL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	50.00
C00001291485 C00001291485		ALMONTE, JOSE ARIEL	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	250.00
			A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	248.00
			GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	GRAPHIC REPROD SVCS	4,254.00
C00001291461	2010/09/16	ALPHA PRESS INC	GLINERAL FUND	I AWILT DENVICED	COMMISSION ON AGING FROGRAM	MAINTENANCE OF ROADWAY	7,204.00
E00000146003	2016/00/40	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 5 MISC TRANSP PROJ	SYSTEMS	5,250.00
E00000146997	2010/09/19	ALIAIN ENVIRONMENTAL GROUP LLC			DOUDIO I MIGO INMIOR FINO	MAINTENANCE OF ROADWAY	0,200.00
E000001/6003	2016/00/10	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	SYSTEMS	5,250.00
L00000140997	2010/09/19	ALLAIN LINNING INCOMENTAL OROOF LLC	LOGIL OF HOIR GIRD FRA				0,200.00

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E00000146997	2016/09/19	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 5 MISC TRANSP PROJ	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	7,000.00
E00000146997	2016/09/19	ALTAIR ENVIRONMENTAL GROUP LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	SYSTEMS MAINTENANCE OF ROADWAY	7,000.00
E00000146997 E00000147090 E00000147090 C00001292636	2016/09/20 2016/09/20 2016/09/22	ALTAIR ENVIRONMENTAL GROUP LLC ALVAREZ GRUNDLER, KARINA ALVAREZ GRUNDLER, KARINA ALVAREZ, EDWIN	LOCAL OPTION GAS TAX HEAD START FY 15/16 HEAD START FY 15/16 WORK RELEASE TRUST	PUBLIC WORKS FAMILY SERVICES FAMILY SERVICES	REHAB EXISTING RDWYS C/W HEAD START SERVICE HEAD START SERVICE	SYSTEMS TOLL CHARGES LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	10,500.00 1.37 5.79 75.00
E00000147240		AMATO, ROBERT AMEC FOSTER WHEELER ENVIRO &		COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	OUT OF COUNTY TRAVEL	108.37 1,003.31
C00001292290		INFRASTRUCTURE INC AMER INST FOR RESEARCH IN THE BEHAVIORAL SCIENCES	WATER UTILITIES SYSTEM SAMHSA CHILDREN SYSTEM OF CARE		SAMHSA CHILDREN SYSTEM OF CARE		1,150.00
C00001292026		AMER INST FOR RESEARCH IN THE			SAMHSA CHILDREN SYSTEM OF CARE		650.00
C00001292471		BEHAVIORAL SCIENCES AMER KENNEL CLUB COMPANION	SAMHSA CHILDREN SYSTEM OF CARE				
		ANIMAL RECOVERY CORP AMER KENNEL CLUB COMPANION			KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,970.00
C00001292547		ANIMAL RECOVERY CORP	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF ROADWAY	1,970.00
C00001292366	2016/09/21	AMERICAN ECOSYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS MAINTENANCE OF ROADWAY	2,061.78
C00001292366	2016/09/21	AMERICAN ECOSYSTEMS INC AMERICAN EXPRESS TRAVEL	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS	4,052.16
00000007381	2016/09/21	RELATED SVCS CO INC AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	occ	BANK CHARGES	2.92
C00001292240	2016/09/21	EMPLOY AMERICAN FED OF STATE CNTY & MUN	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(12.41)
C00001292240 E00000147198	2016/09/21 2016/09/22	EMPLOY AMERICAN NATIONAL RED CROSS	GENERAL FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	DEDUCTNS-DUES/MBRSHPS LICENSE AND CERTIFICATION FEES	1,240.98 245.00
C00001273094		AMERICAN OSTEOPATHIC ASSOCIATION	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	DUES and MEMBERSHIPS	(683.00)
C00001273094		AMERICAN OSTEOPATHIC ASSOCIATION	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	(90.00)
C00001292511		AMERICAN OSTEOPATHIC ASSOCIATION	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	90.00
C00001292511		AMERICAN OSTEOPATHIC ASSOCIATION	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	DUES and MEMBERSHIPS	683.00
C00001292072		AMERICAN PLANNING ASSOCIATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	BOOKS, COMPACT DISKS, VIDEOS,	30.00
		AMERICAN PLANNING ASSOCIATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT NORTH/SOUTH CONCOURSE	DUES and MEMBERSHIPS	442.00
C00001283811	2016/09/20	AMERICAN SYSTEMS CORP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	(230,918.07)
C00001284138	2016/09/20	AMERICAN SYSTEMS CORP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	(191,069.77)
C00001292473	2016/09/22	AMERICAN SYSTEMS CORP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	BUILDINGS	191,069.77
C00001292473	2016/09/22	AMERICAN SYSTEMS CORP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	230,918.07
C00001292263	2016/09/21	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	27.24
C00001292263	2016/09/21	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	124.30
C00001292263	2016/09/21	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	237.20
C00001292263	2016/09/21	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	615.00
C00001292263	2016/09/21	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,178.75
C00001292263	2016/09/21	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,046.50
C00001292263	2016/09/21	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,660.75
C00001292263	2016/09/21	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,208.70
C00001292263	2016/09/21	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,670.40
C00001292263	2016/09/21	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	14,500.00
		AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	108.64
C00001292489	2016/09/22	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	337.40
C00001292489	2016/09/22	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,293.60
C00001291848	2016/09/20	AMERIGROUP	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	136.00
C00001291848	2016/09/20	AMERIGROUP	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	190.00
	2016/09/20	AMERIGROUP	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	190.00
C00001292154	2016/09/21	AMERIGROUP FLORIDA INC. AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	190.00
C00001291538	2016/09/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	15.87
C00001291538	2016/09/16	MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	40.54

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C00001291538	2016/09/16	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	59.91
C00001291538	2016/09/16	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	59.93
C00001291538	2016/09/16	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001291538	2016/09/16	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	530.00
C00001291538	2016/09/16	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	570.00
C00001291538	2016/09/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	621.00
C00001291538	2016/09/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK FORT GATLIN RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER	800.00
C00001291538	2016/09/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	884.00
C00001291538	2016/09/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	1,587.00
C00001291538	2016/09/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	2,346.00
C00001291538	2016/09/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	2,346.00
C00001291452	2016/09/16	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	2,645.80
C00001291762		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001291762		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	85.00
C00001291762		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001291762		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001291762		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001291762		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE		COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	275.00
C00001291762		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001291762		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE		COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	475.00
C00001291762		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST BEACH PARK	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001291762 E00000146943	2016/09/19 2016/09/16	MANAGEMENT SERVICES LLC ANDERSON RENTALS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER RENTAL OF EQUIPMENT	2,800.00
E00000146944		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	80.00 80.00
E00000146944		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	80.00
E00000146944	2016/09/16	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	80.00
E00000146944	2016/09/16	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING SILVER STAR RECREATION	RENTAL OF EQUIPMENT	80.00
E00000146944	2016/09/16	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	80.00
E00000146929	2016/09/16	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	RENTAL OF EQUIPMENT	160.00
E00000147066	2016/09/20	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000147066	2016/09/20	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000147066	2016/09/20	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000147066	2016/09/20	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000147072	2016/09/20	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	80.00
		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	RENTAL OF EQUIPMENT	80.00
		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	80.00
E00000147072		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	80.00
E00000147072		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	80.00
E00000147072		ANDERSON RENTALS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	80.00
E00000147072		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	80.00
E00000147072		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	80.00
E00000147072		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	80.00
E00000147072		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	80.00
E00000147066		ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	580.00
E00000147118		ANDERSON RENTALS INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	RENTAL OF EQUIPMENT	85.00
E00000147118		ANDERSON RENTALS INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	680.00
				===			300.00

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C00001292117	2016/09/20	ANIMAL WILDLIFE TRAPPERS INC ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.00 1,800.00
C00001291610		ANSTRUTHER, KENNETH J	WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CUSTOMER DEPOSITS CONTRACT SVC EMPLOY AGENT	109.48 3,012.00
E00000147002 E00000147002		APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	3,648.00
E00000147002		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,095.00
		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,560.00
E00000147002		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,560.00
E00000147000		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,590.00
E00000147000		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,040.00 6,384.00
E00000147002		APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES OFFICE OF ACCOUNTABILITY	TELEPHONE SERVICES H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	8,800.00
E00000147002 E00000147002		APEX SYSTEMS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	9,480.00
E00000147052		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	192.00
E00000147052		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,600.00
E00000147074	2016/09/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,800.00
E00000147074		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	8,331.54 9,120.00
E00000147074		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	9,600.00
E00000147074 E00000147074		APEX SYSTEMS LLC APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	9,630.00
E00000147139		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	3,840.00
E00000147139		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	4,530.00
E00000147139		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,800.00
E00000147139		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	6,092.80 9,600.00
E00000147139		APEX SYSTEMS LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	10,240.00
E00000147139 C00001292201		APEX SYSTEMS LLC APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	8.81
C00001292201		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	17.26
C00001292554		APOPKA, CITY OF ARAMARK CORRECTIONAL SERVICES	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	598.45
C00001291462	2016/09/16		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,433.57
C00001291462	2016/09/16		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	49,438.86
C00001291473	2016/09/16	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001291473	2016/09/16	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	46.46
C00001291473	2016/09/16	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	98.01
C00001291473	2016/09/16	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	99.04
C00001291795	2016/09/19	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	24.50
C00001291743	2016/09/19	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	39.53
C00001291743	2016/09/19	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	43.89
C00001291795	2016/09/19	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	47.76
C00001291743		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES			69.50
C00001291743		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES			180.58
C00001292612		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES			14.85
		APPAREL INC DBA ARAMARK UNIFORM & CAREER		UTILITIES	ADMIN/UTILITIES WATER RECLAMATION TREATMENT		24.50
		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES			47.76
C00001292517		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT		53.53
C00001292612		APPAREL INC DBA ARAMARK UNIFORM & CAREER		UTILITIES			74.05
C00001292612		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES			93.09
C00001292517			WATER UTILITIES SYSTEM BUILDING SAFETY	UTILITIES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS BUILDING	CLOTHING AND WEARING APPAREL	319.53 48.00
		ARCVISION INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	15.60
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	17.23
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	31.20

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C00001201707	2016/00/10	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	34.46
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	34.46
C00001291707					FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	51.69
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES			56.33
C00001291707		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	
C00001291707		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	70.41
C00001291707	2016/09/19	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	70.41
C00001291707	2016/09/19	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	70.41
C00001291707	2016/09/19	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	89.04
C00001291707		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	93.60
C00001291707		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	109.20
						CONSULTANT SERVICES	118.72
C00001291707		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	118.72
C00001291707		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONSULTANT SERVICES	178.08
C00001292022	2016/09/20	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	353.97
C00001292022	2016/09/20	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II HORIZONS WEST WATER	UTILITY LINES	509.73
C00001292022	2016/09/20	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAMATION SYSTEM	UTILITY LINES	512.35
C00001292022	2016/09/20	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY LINES	552.21
C00001292022		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	2,680.43
C00001292022		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	2,680.44
		ARISTOCUTS LAWN & GARDEN		UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	179.10
E00000146993	2016/09/19	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	175.10
		ARISTOCUTS LAWN & GARDEN			WATER RECLAMATION TREATMENT		
E00000146993	2016/09/19	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000146993	2016/09/19	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001291611		ARMANDO PEREZ PA	WATER UTILITIES SYSTEM	011211120		CUSTOMER DEPOSITS	111.91
						CUSTOMER DEPOSITS	80.49
C00001291877		ARROYO, ALEJANDRO	WATER UTILITIES SYSTEM				
C00001291612		ARROYO, LUCENA ROSA M	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	90.99
C00001291541		ASPHALT365 INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	2,754.00
C00001291541	2016/09/16	ASPHALT365 INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	6,548.35
C00001291388	2016/09/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,331.25
C00001291388		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	6,180.00
C00001291388		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	6,890.62
		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	11,160.00
C00001291388			CJ MNTL HLTH SUBST ABUSE REINV 14				
C00001291894		ASPIRE HEALTH PARTNERS INC	17 CJ MNTL HLTH SUBST ABUSE REINV 14		CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	24.00
C00001291894	2016/09/20	ASPIRE HEALTH PARTNERS INC	17 CJ MNTL HLTH SUBST ABUSE REINV 14		CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	559.42
C00001291894	2016/09/20	ASPIRE HEALTH PARTNERS INC	17 CJ MNTL HLTH SUBST ABUSE REINV 14	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	1,036.48
C00001291894	2016/09/20	ASPIRE HEALTH PARTNERS INC	17 CJ MNTL HLTH SUBST ABUSE REINV 14	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	1,523.63
C00001291894	2016/09/20	ASPIRE HEALTH PARTNERS INC	17 CJ MNTL HLTH SUBST ABUSE REINV 14	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	2,197.62
C00001291894	2016/09/20	ASPIRE HEALTH PARTNERS INC	17 CJ MNTL HLTH SUBST ABUSE REINV 14	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	3,279.86
C00001291894	2016/09/20	ASPIRE HEALTH PARTNERS INC	17	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	3,476.80
					SAMHSA CHILDREN SYSTEM OF CARE		4,725.49
C00001292023	2016/09/20	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE CJ MNTL HLTH SUBST ABUSE REINV 14	•			
C00001291894	2016/09/20	ASPIRE HEALTH PARTNERS INC	17	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	4,857.22
C00001292023	2016/09/20	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE CJ MNTL HLTH SUBST ABUSE REINV 14		SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	5,156.60
C00001291894	2016/09/20	ASPIRE HEALTH PARTNERS INC	17 CJ MNTL HLTH SUBST ABUSE REINV 14	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	5,866.40
C00001291894	2016/09/20	ASPIRE HEALTH PARTNERS INC	17	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	6.846.40
C00001292467		ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,878.83
					HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	13,144.50
C00001292467	2016/09/22	ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES		AID TO FRIVATE ORGANIZATIONS	13,144.00
C00001292385	2016/09/22	ASPIRE HEALTH PARTNERS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	ASPIRE HEALTH PARTNERS-NEW CONSTRUCTION	IMPROVEMTS TO NON-COUNTY ASSET	41,518.95
C00001292563	2016/09/22	ASSN OF PUBLIC SAFETY COMM OFFICIALS INTL INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	439.00
C00001291576	2016/09/16		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	89.76
C00001291545	2016/09/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	200.88
C00001291545	2016/09/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	411.48
C00001291467	2016/09/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	491.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291545	2016/09/16		GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	547.47
C00001291545	2016/09/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001291467	2016/09/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	2,233.21
C00001291576	2016/09/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,805.00
C00001291576	2016/09/16		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,842.85
C00001291576	2016/09/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,898.95
C00001291576	2016/09/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	4,398.24
C00001291729	2016/09/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	184.16
C00001291729	2016/09/19	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	645.70
C00001291730	2016/09/19	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	809.35
C00001291730	2016/09/19	ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	4,863.24
C00001291730	2016/09/19	ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	6,324.48
C00001292097	2016/09/20	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	311.04
C00001292097	2016/09/20	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001292275	2016/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	317.50
C00001292275	2016/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	565.90
C00001292276	2016/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	907.20
C00001292276	2016/09/21	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	6,946.56
C00001292592	2016/09/22	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	530.88
C00001292592	2016/09/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	530.88
C00001292592	2016/09/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	530.88
C00001292621	2016/09/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
C00001292621	2016/09/22		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	547.47
C00001292592	2016/09/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	663.60
C00001292592	2016/09/22		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	663.60
C00001292621	2016/09/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,194.48
C00001292621	2016/09/22		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,211.07
C00001292621	2016/09/22	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,219.37
C00001292607	2016/09/22	INC RE: ASSOCIATION & SOCIETY INSURANCE	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,058.87
C00001291899	2016/09/20	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	31.15
C00001291899	2016/09/20	CORP ASSOCIATION & SOCIETY INSURANCE	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	31.15
C00001291899	2016/09/20	CORP ASSOCIATION & SOCIETY INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	92.30
C00001291899	2016/09/20	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001291899	2016/09/20	CORP	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN		DEDUCTNS-SUPPL INSUR	592.81
		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	ADVOCACY HEALTH SERVICES	ORANGE TV DRUG FREE COMMUNITY	COMMUNICATIONS COMMUNICATIONS	37.99 37.99

DOCUMENT	ID CHECK DATI	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000012919	13 2016/09/20	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	COMMUNICATIONS	37.99
C000012919	13 2016/09/20	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	37.99
C000012919	13 2016/09/20	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	37.99
C000012919	13 2016/09/20	AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	COMMUNICATIONS	37.99
C000012919		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W		37.99
C000012919		AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	37.99
C000012919		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	37.99
C000012919		AT&T MOBILITY II LLC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	37.99
C000012919		AT&T MOBILITY II LLC DBA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	37.99
C000012919		AT&T MOBILITY II LLC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES		COMMUNICATIONS	37.99
C000012919 C000012919		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	37.99
C000012919	13 2016/09/20	ATAT MOBILITY ILLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	37.99
C000012919		AT&T MOBILITY II LLC DBA	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	75.98
C000012919		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	COMMUNICATIONS	75.98
C000012919	13 2016/09/20	AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER ENVIRONMENTAL PROTECTION	COMMUNICATIONS	75.98
C000012919	13 2016/09/20	AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	COMMUNICATIONS	75.98
C000012919		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	COMMUNICATIONS	75.98
C000012919	13 2016/09/20	AT&T MOBILITY II LLC DBA	FLEET MANAGEMENT DEPT FAMILY PRESERVATIONS/STABILIZA	ADMINISTRATIVE SERVICES	SUPPLY	COMMUNICATIONS	75.98
C000012919	13 2016/09/20	AT&T MOBILITY II LLC DBA	PG 16	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	75.98
C000012919		AT&T MOBILITY II LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	113.97
C000012919		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM. ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	113.97
					WATER RECLAMATION TREATMENT		
C000012919		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	113.97
C000012919		AT&T MOBILITY II LLC DBA	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	113.97
C000012919 C000012919		AT&T MOBILITY II LLC DBA		COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	151.96
C000012919 C000012919		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS UTILITIES	FISCAL SECTION	COMMUNICATIONS	151.96
C000012919		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES WATER RECLAMATION MAINT	COMMUNICATIONS COMMUNICATIONS	151.96 151.96
C000012919		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	189.95
C000012919		AT&T MOBILITY II LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	227.94
C000012919		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	COMMUNICATIONS	227.94
C000012919		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	227.94
C000012919		AT&T MOBILITY II LLC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY WATER RECLAMATION RECLAIMED	COMMUNICATIONS	265.93
C000012919	13 2016/09/20	AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	COMMUNICATIONS	265.93
C000012919		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	759.80
C000012919		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	873.77
C000012919	13 2016/09/20	AT&T MOBILITY II LLC DBA	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMMUNICATIONS	911.76
C000012919		AT&T MOBILITY II LLC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	COMMUNICATIONS	949.75
C000012919		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,025.73
C000012919		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,443.62
C000012919		AT&T MOBILITY II LLC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,937.49
C000012919		AT&T MOBILITY II LLC DBA	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	2,431.36
C000012919		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	2,507.34
C000012919		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	2,811.26
C000012919 C000012919		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS INFORMATION SYSTEMS & SERVICES	FISCAL & ADMINISTRATIVE TELEPHONE SERVICES	COMMUNICATIONS	3,580.86
C000012919		AT&T MOBILITY II LLC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	COMMUNICATIONS COMMUNICATIONS	18,289.13 32.76
				PUBLIC ENGAGEMENT & CITIZEN			
C000012913		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	50.17
C000012914 C000012914		AT&T MOBILITY II LLC DBA/	GENERAL FUND			COMMUNICATIONS	51.86
C000012914 C000012914		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS		COMMUNICATIONS COMMUNICATIONS	103.72 117.42
C000012914		AT&T MOBILITY II LLC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	167.19
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	518.60
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS	104.63
		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	375.70
C000012916		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	518.60
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	547.05
		AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	44.63
C000012921	15 2016/09/20	AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	44.83
		AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	44.83
C000012919		AT&T MOBILITY II LLC DBA/	WAP-LIHEAP FY16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	COMMUNICATIONS	62.46
C000012919		AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	65.52
C000012919	04 2016/09/20	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-16 FAMILY PRESERVATIONS/STABILIZA	FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	155.58
C000012919	04 2016/09/20	AT&T MOBILITY II LLC DBA/	PG 16	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	277.80

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C00001292115	2016/00/00		GENERAL FUND		ENVIRONMENTAL PROTECTION	0010101000	040.04
C00001292115 C00001291904		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CINS/FINS 14-16	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	DIVISION-GF YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS COMMUNICATIONS	312.61 466.74
C00001291904		AT&T MOBILITY II LLC DBA/	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	COMMUNICATIONS	554.70
C00001291908		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	926.49
C00001291903		AT&T MOBILITY II LLC DBA/	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1,257.67
C00001292268		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	COMMUNICATIONS	32.76
C00001292238		AT&T MOBILITY II LLC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	90.90
C00001292268	2016/09/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	103.72
C00001292179	2016/09/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	117.38
C00001292187		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	376.86
C00001292187		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	381.28
C00001292187		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	COMMUNICATIONS	396.58
C00001292237		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	1,914.58
C00001292237 C00001292392		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	CODE ENFORCEMENT ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS COMMUNICATIONS	1,930.20 103.72
C00001291593		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001291593		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001291593		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001291593		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		90.00
C00001291593	2016/09/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001291593	2016/09/16	ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001291599		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		90.00
C00001291599		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		90.00
C00001291593		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		160.00
C00001291593 C00001291593		ATIS ELEVATOR INSPECTIONS LLC ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT		160.00
C00001291593		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		160.00 160.00
C00001291593		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		160.00
C00001291593		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		160.00
C00001291599		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001291599		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		180.00
C00001291599		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		180.00
C00001291599		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		180.00
C00001291599 C00001291599		ATIS ELEVATOR INSPECTIONS LLC ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT		180.00
C00001291599 C00001292589		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		180.00 180.00
C00001292589		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		180.00
C00001292589		ATIS ELEVATOR INSPECTIONS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001258131		ATKINSON, ALFREDO	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,140.00)
		ATLANTA RIGGING & STAGING					
C00001292337	2016/09/21	SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT	358.30
00000000000	0040/00/04	ATLANTA RIGGING & STAGING	CONVENTION CENTER		DIGOING	FOUR	04.047.00
C00001292337 C00001291506		SERVICES LLC ATLAS OIL COMPANY	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	RIGGING VEHICLE MAINTENANCE		24,947.00
C00001291508		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	134.40 162.03
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	179.70
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	212.43
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	215.99
C00001291506	2016/09/16	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	217.45
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	223.23
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	236.67
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	246.80
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		DIESEL FUEL-OIL-LUBE-BAKE FLU	259.45
C00001291506 C00001291506		ATLAS OIL COMPANY ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	270.60
C00001291508		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	282.77 284.21
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	307.41
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	308.88
C00001291506	2016/09/16	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	309.57
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	320.37
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	321.48
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	322.34
C00001291506		ATLAS OIL COMPANY ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	323.26
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	328.82 338.93
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		DIESEL FUEL-OIL-LUBE-BAKE FLU	339.43
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	356.54
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	362.36
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	363.17
00001291506	2016/09/16	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	369.11

DOCUMENT I	O CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291506	3 2016/09/16	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	377.37
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	386.59
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	393.21
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	405.49
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	407.61
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	409.77
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		DIESEL FUEL-OIL-LUBE-BAKE FLUI	410.49 416.48
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	410.48
C00001291506 C00001291506		ATLAS OIL COMPANY ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	430.09
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	437.79
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	437.96
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	443.22
C00001291506	6 2016/09/16	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	445.23
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	446.52
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	448.62
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		DIESEL FUEL-OIL-LUBE-BAKE FLU DIESEL FUEL-OIL-LUBE-BAKE FLU	449.70 477.58
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	492.15
C00001291506 C00001291506		ATLAS OIL COMPANY ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	507.26
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLU	510.66
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	579.21
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	607.10
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	614.11
C00001291506	6 2016/09/16	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	652.96
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	725.20
C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		DIESEL FUEL-OIL-LUBE-BAKE FLUI	742.89
C0000129150		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	755.50 761.60
C0000129150		ATLAS OIL COMPANY ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	782.48
C00001291506 C00001291506		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	821.80
C0000129150		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	892.56
C00001292083		ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLU	(332.57)
C00001292083		ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLU	214.69
C0000129208	3 2016/09/20	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	221.25
C00001292083		ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	239.76
C0000129208		ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	284.46 332.57
C0000129208		ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	351.73
C00001292083 C00001292083		ATLAS OIL COMPANY ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	607.19
C0000129208		ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,577.19
C0000129208			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	2,453.74
C0000129231		ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	945.85
C0000129227		ATLAS OIL COMPANY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	8,839.94
C0000129257	5 2016/09/22	ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	46.28
C0000129254		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	153.59
C0000129254		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE	201.49 204.30
C0000129254		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	204.30
C0000129254 C0000129254		ATLAS OIL COMPANY ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	286.55
C0000129254			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	304.68
C0000129257		ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	309.15
C0000129257		ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLU	310.18
C0000129254	8 2016/09/22	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	317.74
C0000129254		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	321.19
C0000129254		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	323.91
C0000129254		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	328.62 341.50
C0000129254		ATLAS OIL COMPANY ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	343.13
C0000129254 C0000129254		ATLAS OIL COMPANY ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	345.12
C0000129257		ATLAS OIL COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	385.54
C0000129254		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	409.02
C0000129254		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	414.59
C0000129254		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	459.02
C0000129254	8 2016/09/22	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	498.74
C0000129254		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	499.46
C0000129254		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	502.73
C0000129254		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	535.37 552.06
C0000129254		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	729.06
C0000129254 C0000129254		ATLAS OIL COMPANY ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	893.74
00000129204	5 2010/03/22						

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000147229	2016/09/22	AVILES, JENNY AXE CONSULTING AND PROPERTY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	LOCAL TRAVEL	17.18
C00001291613	2016/09/19	MANAGEMENT L	WATER UTILITIES SYSTEM		WEST CONCOURSE	CUSTOMER DEPOSITS	120.38
E00000146904		AXIOS CONSTRUCTION SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	495,294.30
E00000147158	2016/09/21	BALDWIN, PATTY JO	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LOCAL TRAVEL	4.26
C00001291544	2016/09/16	BALL FABRICS INC BANK OF NEW YORK MELLON TRUST	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	3,673.60
C00001291712	2016/09/19		SALES TAX TRUST FUND	COMPTROLLER	REDEMP DEBT	OTH DEBT SERVICE COST	300.00
E00000146953		BANKUTY, CHRISTINA M	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	TOLL CHARGES	6.00
E00000146953		BANKUTY, CHRISTINA M	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	49.75
C00001291614	2016/09/19	BARLOW, KRISTIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.52
C00001291615	2016/09/19	BARNER, TERRELL	WATER UTILITIES SYSTEM	CORRECTIONS		CUSTOMER DEPOSITS MAINTENANCE OF BUILDINGS, IMPR	69.29 1,068.72
C00001291723 C00001291723		BASSO ENTERPRISES LLC DBA BASSO ENTERPRISES LLC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS	MAIN FACILITY MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,105.95
C00001291723		BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF BUILDINGS, IMPR	1,550.14
C00001291723	2016/09/19	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	MAINTENANCE OF BUILDINGS, IMPR	1,550.14
C00001291723	2016/09/19	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	5,180.00
C00001292169	2016/09/21	BATARSEH,ISSA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	67.13
E00000147081	2016/09/20	BAUMGARTNER, LAURA ANN	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	62.48
C00001292067		BAY AREA SECURITY SHRED INC DBA/ BAY VISTA ESTATES HOMEOWNERS		UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001291681	2016/09/19		MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	13,140.78
C00001292339 C00001292339	2016/09/21 2016/09/21	BEACH HOUSE GRAPHICS LLC BEACH HOUSE GRAPHICS LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	228.00 960.00
C00001292339	2016/09/21	BEACH HOUSE GRAPHICS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	975.00
C00001292339	2016/09/21	BEACH HOUSE GRAPHICS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,197.00
C00001292339	2016/09/21	BEACH HOUSE GRAPHICS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
C00001292339	2016/09/21	BEACH HOUSE GRAPHICS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,944.00
C00001292602 C00001292159	2016/09/22 2016/09/21	BEAZER HOMES CORP BEAZER HOMES CORPORATION	BUILDING SAFETY WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	BUILDING REFUNDS & DISCOUNTS	REFUNDS-PRIOR YR CONTRIBUTIONS	3.99 1,611.90
C00001292160	2016/09/21	BEAZER HOMES CORPORATION	WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	REFUNDS & DISCOUNTS	REFUNDS-PRIOR YR CONTRIBUTIONS	3,011.40
E00000147077	2016/09/20	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	22.96
E00000147077	2016/09/20	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	87.75
E00000146948		BECKER, WILLIAM R BECKER, WILLIAM R	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	100.00
E00000146948 E00000147226		BECKER, WILLIAM R BEHRENDT, KARL	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LICENSE AND CERTIFICATION FEES	100.00 39.16
C00001291835	2016/09/20	BELL, LEROY	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001291835		BELL, LEROY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001292637	2016/09/22	BELL, RENALDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001291417	2016/09/16	BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001291400	2016/09/16	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.66
C00001291416	2016/09/16	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	127.66
C00001291417	2016/09/16	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	217.40
		BELLSOUTH TELECOMMUNICATIONS					
C00001291416	2016/09/16	BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	259.98
C00001292197	2016/09/21	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	136.94
C00001292625	2016/09/22	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	129.99
C00001292397	2016/09/22	INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	341.87
C00001291503	2016/09/16	BENNETT FIRE PRODUCTS CO INC BENTLEY ARCHITECTS & ENGINEERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,050.00
C00001292024 C00001292367	2016/09/20	INC BERRY, TEARRA S.	EPA 103 NEAR RD SITE MONITORING SEC 8 FAMILY SELF SUFFICIENCY	COMM, ENVIRON AND DEVEL SVCS	EPA 103 NEAR RD SITE MONITORING	IMPROVEMTS TO NON-COUNTY ASSET DEPOS FROM INDIV-SYSTEM ACCT	382.72 6,638.11
C00001292507 C00001291517	2016/09/22	BEYERS WELDING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF EQUIPMENT	560.00
C00001291878	2016/09/20	BIEGELAAR,RONNIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.50
C00001292135	2016/09/20	BIOSPHERE CONSULTING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001291454 C00001291543		BIOTRAITS CHEMICAL INC BISCOM INC	CRIME PREVENTION-ORD98-01 GENERAL FUND	FAMILY SERVICES OFFICE OF ACCOUNTABILITY	SAFE NEIGHBORHOOD PROGRAM H R INFORMATION SYSTEMS	IMPROVEMTS TO NON-COUNTY ASSET SOFTWARE	473.00
C00001291543	2016/09/16 2016/09/16	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	13,184.00 40.00
C00001291602		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001291602		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001291602		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001291602	2016/09/16	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00

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C00001291602	2016/09/16	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001291602		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	160.00
		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	160.00
		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001291602		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	180.00 200.00
C00001291602 C00001291602	2016/09/16 2016/09/16	BLADES OF GREEN INC BLADES OF GREEN INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	240.00
C00001291602	2016/09/16	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001291602	2016/09/16	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001291602		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001291602	2016/09/16	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001291602		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001291602		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	360.00 400.00
C00001291602 C00001291602		BLADES OF GREEN INC BLADES OF GREEN INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	400.00
C00001291602	2016/09/16	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001291602		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	440.00
C00001291602	2016/09/16	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001291602	2016/09/16	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001291602	2016/09/16	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	640.00
C00001291602		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001291602			PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	720.00 1,140.00
C00001291602 C00001291602		BLADES OF GREEN INC BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,260.00
C00001292146	2016/09/20	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001292146	2016/09/20	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,000.00
C00001292146	2016/09/20	BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,600.00
C00001292631		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001292631	2016/09/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001292631 C00001292631	2016/09/22 2016/09/22	BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	120.00 120.00
C00001292631		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	132.00
C00001292631	2016/09/22	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001292631	2016/09/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001292631		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001292631	2016/09/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001292631		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001292631	2016/09/22 2016/09/22	BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	220.00 280.00
C00001292631 C00001292631	2016/09/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001292631		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001292631			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001292631	2016/09/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001292631		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,056.00
C00001292631	2016/09/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,260.00
C00001292631	2016/09/22 2016/09/22	BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,936.00 2,200.00
C00001292631 C00001292631	2016/09/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,200.00
C00001292631	2016/09/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,200.00
C00001292631		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,464.00
C00001292631	2016/09/22	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,500.00
C00001292638	2016/09/22	BLANC, FRED	WORK RELEASE TRUST		MICO DEV COLLECT	DEPOS FROM INDIV-MANUAL ACCT	1,857.95
C00001291443	2016/09/16	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT	PAYMENTS TO OTHER	3.00
C00001291751	2016/09/19	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GOVERNMENTAL	6.00
E000001291751	2016/09/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	28.29
E00000146977	2016/09/19	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	55.77
E00000146977	2016/09/19	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	2,851.06
E00000147051		BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	6.72
E00000147051	2016/09/20	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	6.72
E00000147051	2016/09/20	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	BLANCHARD PARK EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	99.13 258.51
E00000147056 C00001292152	2016/09/20 2016/09/20	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS		FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	22,420.83
E00000147137		BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	6.72
E00000147137		BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	72.12
E00000147106	2016/09/21	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	154.64
E00000147137	2016/09/21	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	163.39
E00000147106	2016/09/21	BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE	FACILITIES	UTILITIES DEPOS EPON INDIV MANUAL ACCT	296.26
C00001292653	2016/09/22					DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	4.40 5.00
C00001292659 C00001292642		BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV-MANUAL ACCT	5.91
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C00001292648 C00001292643 C00001292643 C00001292655 C00001292651 C00001292658 C00001292652 C00001292646 C00001292646 C00001292644 C00001292647 C00001292647 C00001292649 C00001292640 C00001292640 C00001292654 C00001292657	2016/09/22 2016/09/22 2016/09/22 2016/09/22 2016/09/22 2016/09/22 2016/09/22 2016/09/22 2016/09/22 2016/09/22 2016/09/22 2016/09/22 2016/09/22 2016/09/22 2016/09/22	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	8.90 9.20 10.34 15.00 16.98 19.75 20.00 25.00 25.00 30.00 40.00 40.00 40.00 50.00 50.00 50.00 50.00 50.00
E00000147199 E00000147203	2016/09/22 2016/09/22	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	MOSS PARK/SPLIT OAK FOREST EAST MAINTENANCE DISTRICT	GOVERNMENTAL UTILITIES	91.44 177.33
E00000147199 C00001292394 E00000147203	2016/09/22 2016/09/22	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND WATER UTILITIES SYSTEM GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS UTILITIES ADMINISTRATIVE SERVICES	KELLY PARK OPERATIONS WATER DISTRIBUTION EAST MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES-SOLID WASTE TIPPIN UTILITIES	685.80 1,101.82 1,144.60
C00001292394 C00001292394	2016/09/22 2016/09/22		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities	WEST FIELD SERVICES TRANSMISSIONS	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL PAYMENTS TO OTHER	4,002.10 36,273.14
C00001292389	2016/09/22	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL PAYMENTS TO OTHER	100,929.99
C00001292389	2016/09/22	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL PAYMENTS TO OTHER	114,552.70
C00001292389		BOARD OF COUNTY COMMISSIONERS		UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL PAYMENTS TO OTHER	132,713.69
C00001292389	2016/09/22	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL PAYMENTS TO OTHER	133,148.84
C00001292389	2016/09/22	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL PAYMENTS TO OTHER	133,472.99
C00001292389 C00001291456 C00001291456 C00001292279 C00001292279 C00001292279 C00001291857 C00001291858 C00001291616	2016/09/22 2016/09/16 2016/09/16 2016/09/21 2016/09/21 2016/09/20 2016/09/20 2016/09/19	BOARD OF COUNTY COMMISSIONERS BOB BARKER CO INC BOB BARKER CO INC BOB BARKER CO INC BOB BARKER CO INC BONERI, LISA A. BORENSTEIN, RUTH BORMANN, HARRISON	MANDATORY REFUSE COLLECTION GENERAL FUND GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	UTILITIES CORRECTIONS CORRECTIONS CORRECTIONS CORRECTIONS	MANDATORY GARBAGE CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	GOVERNMENTAL MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES CUSTOMER DEPOSITS	136,961.20 25,98 4,979,50 3,912.96 12,532.08 10.00 65,49 50,40
C00001291708	2016/09/19	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	INVEST- DISTRICT 6 CAPITAL PROJECTS	RESEARCH and STUDIES	703.81 50.00
C00001292660 E00000147153	2016/09/22 2016/09/21	BOYD, LAWRENCE BOYETT ENTERPRISES LLC DBA/	WORK RELEASE TRUST TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	DEPOS FROM INDIV-MANUAL ACCT POSTAGE and MESSENGER SVCS	368.00
E00000147153 C00001292175	2016/09/21 2016/09/21	BOYETT ENTERPRISES LLC DBA/ BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS FAMILY SERVICES	FISCAL & ADMINISTRATIVE CITIZEN'S COMMISSION FOR CHILDREN	POSTAGE and MESSENGER SVCS AID TO PRIVATE ORGANIZATIONS	1,558.02 178.00
C00001292175	2016/09/21	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	266.00
C00001292175	2016/09/21	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	393.00
C00001292175	2016/09/21	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	576.00
C00001292175	2016/09/21	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	863.36
C00001292175	2016/09/21	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,765.08
C00001292175	2016/09/21	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	6,352.94
C00001292175	2016/09/21	FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	6,684.81
C00001292175	2016/09/21		GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,042.95

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C00001292175	2016/09/21	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,133.05
C00001292175	2016/09/21	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,658.87
C00001292175	2016/09/21	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,804.17
C00001292175	2016/09/21	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,962.70
C00001292175	2016/09/21	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC BOYS & GIRLS CLUBS OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,660.46
C00001292175	2016/09/21		GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	16,083.08
C00001292468 C00001291360	2016/09/22 2016/09/16	FLORIDA INC BRADDY,L W	COMMUNITY DEV BLOCK GRANT WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	BOYS & GIRL CLUBS	AID TO PRIVATE ORGANIZATIONS ACCTS RECEIVABLE-CUSTOMER	4,210.13 14. 1 6
C00001292151	2016/09/20	BRANDT INFORMATION SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	WIRELESS SYSTEMS	CONTRACT SVC EMPLOY AGENT	15,540.00
C00001292293	2016/09/21	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	2,597.98
C00001292293	2016/09/21	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	SODIUM HYDROXIDE-UTILITIES	2,597.98
C00001292343		BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,390.00
C00001292293	2016/09/21	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,169.24
C00001292293	2016/09/21	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,234.23
C00001292293	2016/09/21	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,242.29
C00001292293	2016/09/21	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,262.16
C00001292293	2016/09/21	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	SODIUM HYDROXIDE-UTILITIES	5,283.78
C00001292609	2016/09/22	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,390.00
C00001291859	2016/09/20	BRIDGES, ANNIE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	50.00
C00001291361	2016/09/16	BRIDGET, MARLIN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.74
C00001291413		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	30.52
C00001291689	2016/09/19	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	274.00
C00001292200	2016/09/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	349.00
C00001292391	2016/09/22	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	87.36
C00001292170	2016/09/21	BRIKO LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	121.79
C00001291489	2016/09/16	BRITT, JOHN HARTLEY JR	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001292661	2016/09/22	BRITTANY TURNER	WORK RELEASE TRUST	PUBLIC ENGAGEMENT & CITIZEN		DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001291728	2016/09/19	BROADSTREAM SOLUTIONS INC	GENERAL FUND	ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	8,528.00
C00001292662	2016/09/22	BROCK, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	153.65
E00000146960	2016/09/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	51,975.26
E00000147238	2016/09/22	BROWN, ANGELA DENISE	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	16.82
C00001291860	2016/09/20	BROWN, GRADY LEE	OC FIRE PROT & EMS/MSTU		· · · · ·	AC REC-REV & MAINT FEES	30.00
E00000147011	2016/09/19	BROWN, STEPHANIE R	TRANSPORTATION TRUST	PUBLIC WORKS	HR SERVICE CENTER	LOCAL TRAVEL	15.00
C00001292663	2016/09/22	BROWN, TRENT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001291617	2016/09/19	BROWN,ALEX	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	84.82
E00000147006	2016/09/19	BROWN-HAMPTON, CLARISSA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001291539		BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK SILVER STAR RECREATION	JANITORIAL SVC and SUPPLY	50.82
C00001291539	2016/09/16	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	JANITORIAL SVC and SUPPLY	113.52
C00001291539	2016/09/16	BUCKEYE INTERNATIONAL INC DBA /	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	JANITORIAL SVC and SUPPLY	416.40
C00001291453 C00001291362	2016/09/16 2016/09/16	BUCKEYE INTERNATIONAL INC DBA / BUFORD,BERNADETTE	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS	IC LOGISTICS	JANITORIAL SVC and SUPPLY CUSTOMER DEPOSITS	2,475.00 21.31
C00001291582	2016/09/16	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	155.40
C00001291582	2016/09/16		GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	304.50
C00001291582	2016/09/16	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	2,436.00
C00001291582	2016/09/16		GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	8,085.00
000000000000000000000000000000000000000	0010/00/07	BUTLER ANIMAL HEALTH HOLDING CO					0.45.65
C00001292303 C00001291861	2016/09/21 2016/09/20	llc dba Butler, Frank	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY AC REC-REV & MAINT FEES	645.00 72.00
C00001292162	2016/09/21	CACERES, LUIS ALFREDO CAFE CONSTRUCTION &	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS MAINTENANCE OF ROADWAY	50.00
E00000146999	2016/ 09 /19	DEVELOPMENT INC CAFE CONSTRUCTION &	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	80.00
E00000146999	2016/09/19		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	279.00
E00000146999	2016/09/19	DEVELOPMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	6,262.75

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		CAFE CONSTRUCTION &				MAINTENANCE OF ROADWAY	
E00000146999	2016/09/19	DEVELOPMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	8,015.70
E00000146999	2016/09/19	CAFE CONSTRUCTION & DEVELOPMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	19,575.00
C00001291363		CAFTONGUAY,LORI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.08
C00001292664		CAMPBELL, COLIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001292665	2016/09/22	CANE, RAYMOND CANNING- GLASSMAN, KATHLEEN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000147012	2016/09/19	PATRICIA	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	OUT OF COUNTY TRAVEL	121.00
C00001292074	2016/09/20	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	32.64
C00001292074	2016/09/20	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	81.61 107.93
C00001292074 C00001292074	2016/09/20 2016/09/20	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	341.34
C00001292074	2016/09/20	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	349.32
C00001292074	2016/09/20	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	349.32
C00001292074 C00001292074	2016/09/20 2016/09/20	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	582.72 671.90
C00001292074	2016/09/20	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	943.63
C00001292579		CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	16.59
C00001292579	2016/09/22	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	16.59
C00001292579 C00001292579		CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARBER PARK BARBER PARK	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	23.13 23.13
C00001292579		CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	23.14
C00001292579	2016/09/22	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	34.32
C00001292579	2016/09/22	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	68.80
C00001292579 C00001292579	2016/09/22 2016/09/22	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARBER PARK BARBER PARK	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	68.80 70.20
C00001292579	2016/09/22	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF EQUIPMENT	70.20
C00001292579	2016/09/22	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT	141.36
C00001292579	2016/09/22	CANON FINANCIAL SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	141.36
E00000146923 C00001292509	2016/09/16 2016/09/22	CANON SOLUTIONS AMERICA INC CARDIAC SCIENCE CORP	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	INFORMATION SERVICES CORRECTIONS TRAINING	EQUIPMENT	55.00 (1,580.00)
C00001292509	2016/09/22	CARDIAC SCIENCE CORP	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	EQUIPMENT	1,580.00
C00001292509	2016/09/22	CARDIAC SCIENCE CORP	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	EQUIPMENT LESS THAN \$1000	1,580.00
E00000147069	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES CORRECTIONS	PHARMACY MEDICAL SERVICE	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	6.27 9.60
E00000147040 E00000147069	2016/09/20 2016/09/20	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	12.27
E00000147069	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	15.72
E00000147069	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	17.64
E00000147069 E00000147040	2016/09/20 2016/09/20	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES CORRECTIONS	PHARMACY MEDICAL SERVICE	MEDICINESandDRUGS MEDandSURG SUPPLIES	20.66 21.67
E00000147040	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	32.64
E00000147069	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	43.52
E00000147069	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	72.00
E00000147069 E00000147069	2016/09/20 2016/09/20	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDandSURG SUPPLIES MEDICINESandDRUGS	75.24 94.92
E00000147040	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	97.74
E00000147069	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	129.32
E00000147069	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	142.56
E00000147069 E00000147069	2016/09/20 2016/09/20	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDandSURG SUPPLIES	144.54 164.16
E00000147069	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	204.50
E00000147069	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	234.88
E00000147069	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDandSURG SUPPLIES	287.48 308.80
E00000147069 E00000147069	2016/09/20 2016/09/20	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	PHARMACT	MEDICINESandDRUGS	349.11
E00000147069	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	392.67
E00000147069		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	659.98
E00000147069 E00000147069	2016/09/20 2016/09/20	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINES and DRUGS MEDICINES and DRUGS	717.04 725.68
E00000147069	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	755.94
E00000147069	2016/09/20	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	892.63
E00000147069		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	1,717.93
E00000147069 E00000147069		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	PHARMACY PHARMACY	MEDICINESandDRUGS MEDICINESandDRUGS	2,168.81 2,291.82
E00000147124	2016/09/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(75.21)
E00000147124	2016/09/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(56.18)
E00000147124	2016/09/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	(34.26)
E00000147124 E00000147124	2016/09/21 2016/09/21	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	1.62 14.28
E00000147124		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	28.16

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E00000147124	2016/09/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	33.65
E00000147124		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	82.35
E00000147124	2016/09/21	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	87.85
E00000147124		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	92.15
E00000147124 E00000147124		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS		MEDICINES and DRUGS	185.18
E00000147124 E00000147124		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINES and DRUGS	658.98
E00000147124		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	1,116.54 2,359.92
E00000147124		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,128.22
E00000147124		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13,109.26
E00000147124		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13,584.45
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(266.72)
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(156.21)
E00000147177 E00000147177		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS		MEDICINESandDRUGS MEDICINESandDRUGS	(145.56)
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS	(112.36) (67.85)
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(30.10)
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(25.29)
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(22.25)
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	(14.98)
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3.72
E00000147177 E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS			16.86
E00000147177		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	24.02 30.98
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	38.63
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	42.32
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	44.05
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	64.57
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	114.08
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	167.18
E00000147177 E00000147177		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS		MEDICINESandDRUGS	169.99
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	228.74 273.72
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	1,274.07
		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,167.28
E00000147177	2016/09/22	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	6,292.03
E00000147177		CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	13,543.34
C00001291849		CAREPLUS HEALTH PLANS INC. CARLSON ENVIRONMENTAL	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	357.96
C00001292274		CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	897.00
C00001292274		CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,450.00
C00001292274		CONSULTANTS PC CARLSON ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	2,911.00
C00001292274		CONSULTANTS PC CAROL KING LANDSCAPE		UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS MAINTENANCE OF ROADWAY	4,951.21
C00001292355		MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232		RETENTION POND MAINTENANCE	SYSTEMS MAINTENANCE OF ROADWAY	654.59
C00001292355 C00001292355		MAINTENANCE INC CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST RETENTION PONDS-GRP 232		STORMWATER MNGT-DRAINAGE	SYSTEMS MAINTENANCE OF ROADWAY	1,981.19
C00001292355		CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	_ 2,736.60 4,202.40
C00001292355		CAROL KING LANDSCAPE MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	5,316.45
		CAROL KING LANDSCAPE MAINTENANCE INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	6,852.09
		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN		532.50
		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN		4,212.54
C00001292040	2016/09/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN OPERATIONS BUILDING	BUILDINGS	9,552.01
C00001292254		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT		1,656.11
C00001292254		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	UTILITY LINES	3,808.92
C00001292254 C00001292254		CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 W REG WATER TREAT FAC PH III		4,347.55
C00001292254 C00001292254		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN REGIONAL WSF PH III	UTILITY LINES UTILITY LINES	5,993.20 8,823.04
C00001292254		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF FH III EASTERN WATER RECLAMATION REUSE	UTILITY LINES	6,623.04 15,884.70
C00001292163		CASEY AUTO GROUP	TRANSPORTATION TRUST	SHEREO	NEOOL	RED LIGHT INFRACTIONS-PARTIAL	158.00
E00000147224		CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	12.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000147224	2016/09/22	CASTELLANO, GLORIA M	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	68.98
		CASTRODAD, JASON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.13
		CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT LESS THAN \$	33.00
		CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT LESS THAN \$	162.20
		CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT LESS THAN \$	212.43
C00001291450		CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	EQUIPMENT LESS THAN \$1000	315.00
		CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT LESS THAN \$	410.00
		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMPUTER EQUIPMENT LESS THAN \$	502.50
		CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	EQUIPMENT LESS THAN \$1000	510.00
000001201400	2010/03/10		oenervier one	0011120110110			010.00
C00001291450	2016/09/16	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	675.00
C00001291592		CDW GOVERNMENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMPUTER EQUIPMENT > \$500	1,224.00
C00001291518		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMPUTER EQUIPMENT LESS THAN \$	2,625.00
		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	3,620.00
C00001291450		CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	COMPUTER EQUIPMENT > \$500	3,672.00
		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	EQUIPMENT LESS THAN \$1000	33.50
C00001292091		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT > \$500	144.00
C00001292091		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT > \$500	163.00
		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	SOFTWARE < \$1000	302.43
C00001292113		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMPUTER EQUIPMENT LESS THAN \$	398.00
C00001292091		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT > \$500	413.08
C00001292091		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT > \$500	413.08
00000.202007	2010/00/20				CONVENTION CENTER		
C00001292113	2016/09/20	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	1,151.98
C00001292091		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT > \$500	1,175.00
C00001292063		CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM		1,475.00
C00001292091		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	SOFTWARE < \$1000	1,591.58
C00001292063		CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM		2,950.00
C00001292091		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT > \$500	3,472.00
					CONVENTION CENTER	•••••	-,
C00001292113	2016/09/20	CDW GOVERNMENT INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	COMPUTER EQUIPMENT LESS THAN \$	3,839.92
C00001292091		CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT > \$500	4,853.28
C00001292091	2016/09/20	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	COMPUTER EQUIPMENT > \$500	4,950.00
C00001292091	2016/09/20	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	SOFTWARE < \$1000	5,141.31
C00001292139	2016/09/20	CDW GOVERNMENT INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMPUTER EQUIPMENT > \$500	5,205.00
C00001292321	2016/09/21	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	COMPUTER EQUIPMENT > \$500	18.00
C00001292321	2016/09/21	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	COMPUTER EQUIPMENT > \$500	18.00
C00001292321	2016/09/21	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	COMPUTER EQUIPMENT LESS THAN \$	33.50
C00001292321	2016/09/21	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	COMPUTER EQUIPMENT > \$500	298.00
C00001292296	2016/09/21	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT	320.00
C00001292280	2016/09/21	CDW GOVERNMENT INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMPUTER EQUIPMENT LESS THAN \$	338.00
C00001292296	2016/09/21	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	EQUIPMENT	475.00
C00001292333	2016/09/21	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMPUTER EQUIPMENT > \$500	845.00
C00001292321	2016/09/21	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	COMPUTER EQUIPMENT > \$500	1,250.00
C00001292321	2016/09/21	CDW GOVERNMENT INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	EQUIPMENT	3,395.00
C00001292296	2016/09/21	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	EQUIPMENT	4,580.00
C00001291513		CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	15,533.70
		CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	15,539.65
C00001292062		CEMEX INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	18,355.40
C00001292559	2016/09/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MATERIALS FOR CONSTRUCTION AND	8,600.90
F00000447464	0040/00/00	CENTER FOR INDEPENDENT LIVING IN		COMMERCIAND DEVELOUS	CENTER FOR INDEPENDENT LIVING		
E00000147164	2016/09/22	CENTRAL FLORIDA	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	FY16	AID TO PRIVATE ORGANIZATIONS	2,963.44
00000000077	0040100100	CENTRAL FLORIDA ALARM SERVICES			SHILL DIVID		• • •
C00001292377	2016/09/22		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		6.00
000004004400	0040/00/40	CENTRAL FLORIDA EXPRESSWAY				TOLLOUMPOED	(455.00)
C00001291402	2016/09/16		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(155.80)
000004004445	0016/00/16	CENTRAL FLORIDA EXPRESSWAY			EAST MAINTENANCE DISTRICT	TOLL CHARGES	(04.00)
C00001291415	2016/09/16	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(24.96)
C00001291415	2016/00/16		GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	46.15
600001291415	2010/09/10	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	40.15
C00001201415	2016/00/16	AUTHORITY			CENTRAL MAINTENANCE DISTRICT		03.97
C00001291415	2010/09/10	CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	OLITINAL MAINTENANGE DIGTRICT	TOLL CHARGES	93.87
C00001291415	2016/09/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	120.60
000001291413	2010/03/10	CENTRAL FLORIDA EXPRESSWAY		ADMINIO TRATIVE DERVICED	TEOT WAITTENANCE DISTRICT		120.00
C00001291415	2016/09/16	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	175.76
000001231410	2010/03/10	CENTRAL FLORIDA EXPRESSWAY			SI LONG WARTERARDE OVOD UNIT	I VEL VIANOEU	113.10
C00001291415	2016/09/16		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	272.81
20000.201110		CENTRAL FLORIDA EXPRESSWAY					212.01
C00001291402	2016/09/16		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,738.07
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291399	2016/09/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	5,881.42
C00001291978	2016/09/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	(118.75)
C00001291981	2016/09/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(104.39)
C00001291982	2016/09/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	21.56
C00001292132	2016/09/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	TOLL CHARGES	24.26
C00001291979	2016/09/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	59.87
C00001291977	2016/09/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	68.51
C00001291977	2016/09/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	100.17
C00001291979	2016/09/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	241.85
C00001291980	2016/09/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	246.21
C00001291980	2016/09/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	388.31
C00001291977	2016/09/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	504.75
C00001292133	2016/09/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	540.47
C00001291977	2016/09/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	TOLL CHARGES	588.98
C00001291980	2016/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT STORMWATER MNGT-HEAVY	TOLL CHARGES	610.62
C00001291977	2016/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	959.38
C00001291981	2016/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	1,130.27
C00001291979	2016/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	1,163.82
C00001291978	2016/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	1,196.98
C00001291980	2016/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	1,687.43
C00001291980	2016/09/20	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	2,047.98
C00001292177	2016/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	8.71
C00001292185	2016/09/21	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.63
C00001292396	2016/09/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	1,921.87
C00001292395	2016/09/22	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	2,264.29
C00001292396	2016/09/22	AUTHORITY CENTRAL FLORIDA MEDICAL AND	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,386.21
C00001291352 C00001292594	2016/09/16 2016/09/22	CHIROPRACTIC CENTER CERTIFIED SLINGS INC	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	RIGGING	ACCTS RECEIVABLE-CUSTOMER EQUIPMENT LESS THAN \$1000	164.07 508.00
C00001292594		CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	584.00
C00001292594		CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	660.00
C00001292594	2016/09/22	CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	736.00
C00001292594		CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	1,683.00 1,827.00
C00001292594		CERTIFIED SLINGS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING RIGGING	EQUIPMENT LESS THAN \$1000	2,548.50
C00001292594 C00001292594	2016/09/22	CERTIFIED SLINGS INC CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	3,277.50
C00001292594		CERTIFIED SLINGS INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	5,907.00
C00001292594	2016/09/22		CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	8,025.00
C00001292666	2016/09/22		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	228.07
C00001291364		CHAPMAN, CHARLES MOORE	WATER UTILITIES SYSTEM	0000000000		ACCTS RECEIVABLE-CUSTOMER	26.30
E00000147039			INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	2,142.00
E00000147039		CHARM-TEX INC	INMATE COMMISSARY FUND PARKS FUND	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	O C CORRECT WELFARE RENAISSANCE SENIOR CENTER	MISCELLANEOUS OPERATING SUPPLI	5,660.00 40.00
C00001292161 C00001291713	2016/09/21 2016/09/19	CHATMAN, LARONDA CHEFS DEPOT INC DBA	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS KITCHEN STUDY	BLDGS-DIRECT MATERIAL PURCH	2,062.46
		CHEMTRADE CHEMICALS CORP DBA	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CHEMICAL and PESTICIDES	1,947.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001292347 C00001292347		CHEMWARE LLC CHEMWARE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	420.00 924.00
E00000147170	2016/09/22	CHILDRENS HOME SOCIETY OF FL REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	HEALTH SERVICES	YFS SAMHSA ADMINISTRATION-G F MATCH	AID TO PRIVATE ORGANIZATIONS	5,555.20
E00000147170	2016/09/22	REGIONAL ADMIN OFFICE	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	20,970.18
E00000146921	2016/09/16	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	138.60
E00000146921	2016/09/16	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	612.12
E00000146921	2016/09/16	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	633.52
E00000147046	2016/09/20	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	153.57
E00000147046	2016/09/20	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	158.38
E00000147046	2016/09/20	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	199.46
E00000147046	2016/09/20	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	207.90
E00000147046	2016/09/20	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	709.64
E00000147046	2016/09/20	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1,224.24
E00000147046	2016/09/20	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1,236.91
E00000147130	2016/09/21	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	145.56
E00000147130	2016/09/21	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	918. 1 8
E00000147130		CHRISTENSEN ENTERPRISES INC DBA/		ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	956.29
E00000147035 E00000146955		CHRISTENSEN ENTERPRISES INC DBA CHRISTOFFERSEN, MATTHEW P	GENERAL FUND	UTILITIES OFFICE OF ACCOUNTABILITY	MAINTENANCE HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	5,560.00 4.36
E00000146955		CHRISTOFFERSEN, MATTHEW P	GENERAL FUND	OFFICE OF ACCOUNTABILITY		LOCAL TRAVEL	42.32
C00001292087		CIBER INC CIGNA HEALTH & LIFE INSURANCE	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING EMPLOYEE GRP INSUR-OTH THAN	CONTRACT SVC EMPLOY AGENT	12,880.00
C00001291900	2016/09/20	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	109,722.92
C00001291850		CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	75.79
C00001291850		CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	160.40
C00001291850		CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	195.40
C00001291850			OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	299.80
C00001291850 C00001291850		CIGNA HEALTHCARE CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	336.00
C00001291850		CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	449.66 471.85
C00001291850		CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	488.40
C00001291850		CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	586.60
C00001291850	2016/09/20	CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	699.20
C00001291850		CIGNA HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	721.80
C00001292597		CITY OF BELLE ISLE	WATER & NAV-LK CONWAY WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	60.00
C00001292597 C00001292555		CITY OF BELLE ISLE CITY OF OCOEE	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	LARE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL DUE TO CITY OF OCOEE	480.00 4,745.34
C00001291733		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	DOL TO GITT OF COOLE	34.00
C00001291733		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
C00001291733		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		44.12
C00001291733		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		58.20
C00001291733 C00001291733		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
C00001291733 C00001291676		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	COMM CORR-DUE TO OTH GOVTS REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	121.86 940.00
		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	2,000.00
C00001292054		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		42.50
C00001292054		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		62.34
C00001292054		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		85.00
C00001292054		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
C00001292054 C00001292054		CITY OF ORLANDO CITY OF ORLANDO	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		108.90
C00001292054 C00001292247		CITY OF ORLANDO	WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	COMM CORR-DUE TO OTH GOVTS ADMIN/UTILITIES	UTILITIES-WATER	124.29 55.75
C00001292247		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		21.00
C00001292496		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		67.50
C00001292496		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		70.70
C00001292496	2016/09/22	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		87.12

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C00001292496		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		87.12
C00001292496		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		180.12
C00001292497				COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LEASES-BUILDINGS/STRUCTURES	960.00
C00001292479 C00001292556		CITY OF ORLANDO CITY OF ORLANDO	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	1,205.87
C00001292557		CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO DUE TO CITY OF WINTER GARDEN	10,271.55 1,438.28
00000120200	LOTO/CO/LL	CITY OF WINTER GARDEN				DOE TO OTT OF WINTER OARDEN	1,430.20
C00001291909	2016/09/20	WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001291909	2016/09/20	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	5.00
C00001291909	2016/09/20	CITY OF WINTER GARDEN WATER/SEWER DEPT CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	115.42
C00001291909	2016/09/20	WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,830,48
C00001291409		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	8.64
C00001291409		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	21.68
C00001291409		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	197.48
C00001291409	2016/09/16	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK GOLDENROD RECREATION	UTILITIES	362.39
C00001291409	2016/09/16	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	596.53
C00001291734		CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		87.29
C00001291734		CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		97.97
C00001291734		CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		126.60
C00001291734		CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		286.92
C00001292011 C00001292012		CITY OF WINTER PARK CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17		CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	306.45
C00001292012		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FT16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	351.44 425.00
C00001292182		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	105.06
C00001292203		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001292202		CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001292182	2016/09/21	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	760.30
C00001292182	2016/09/21	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	891.07
C00001292182		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,298.49
C00001292408		CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	208.16
E00000146959		CLARK, CAROLEITHA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	2.00
E00000146959	2016/09/16	CLARK, CAROLEITHA CLERK OF THE CIRCUIT COURT OF	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	7.79
C00001292176	2016/09/21	ORANGE COUNTY CLERK OF THE COURT 2010CF-	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,508.00
C00001292667	2016/09/22	13914AO CLERK OF THE COURT 2010CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001292668	2016/09/22	13914AO CLERK OF THE COURT 2011CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	59.98
C00001292669	2016/09/22	15485AO CLERK OF THE COURT 2014CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	26.79
C00001292670	2016/09/22	10595GO CLERK OF THE COURT 2014CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	14.75
C00001292671	2016/09/22	13184AO CLERK OF THE COURT 2014CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001292672	2016/09/22	15942AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001292673			WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001292674	2016/09/22	10580AO CLERK OF THE COURT 2015CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001292675	2016/09/22	13596AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.30
C00001292676		CLERK OF THE COURT 2015CF-6288BO				DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001292677	2016/09/22	CLERK OF THE COURT 2015MM-4966AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001292678 C00001292679		CLERK OF THE COURT 2016MM-2227AO CLERK OF THE COURT 2016MM-327AA CLINICAL PATHOLOGY LABORATORIES				DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	75.00 75.00
C00001291822	2016/09/19	SOUTHEAST INC CLINICAL PATHOLOGY LABORATORIES	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	14,080.96
C00001292629	2016/09/22	SOUTHEAST INC CLINICAL PATHOLOGY LABORATORIES	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	15,183.09
C00001292506	2016/09/22	SOUTHEAST INC COALITION FOR THE HOMELESS OF	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE COALITION FOR THE HOMELESS OF	MEDICAL SVCS	20,509.20
E00000147162	2016/09/22	CENTRAL FL COALITION FOR THE HOMELESS OF	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	CENT FL 16 EMERGENCY SOLUTIONS GRANT	AID TO PRIVATE ORGANIZATIONS	4,182.25
E00000147163	2016/09/22	CENTRAL FL	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY15/16	AID TO PRIVATE ORGANIZATIONS	8,648.65

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000001001000	0040/00/40	COASTAL COURIER INC OF AMERICA		UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,736.00
C00001291803 E00000146956		DBA COCHRAN, YUAN WANG	WATER UTILITIES SYSTEM GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	2.36
C00001291573		COGBURN, HEIDI	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001291573		COGBURN, HEIDI	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	200.00
		COLD AIR DISTRIBUTORS					
C00001292566	2016/09/22	WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	0.99
		COLD AIR DISTRIBUTORS				MATERIALS FOR FLEET MAINTENANC	51.74
C00001292566	2016/09/22	WAREHOUSE OF FL INC COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANG	51.74
C00001292566	2016/09/22	WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	245.96
000001292000	2010/03/22	COLD AIR DISTRIBUTORS					
C00001292566	2016/09/22	WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	249.89
		COLD AIR DISTRIBUTORS					100.47
		WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC CUSTOMER DEPOSITS	406.47
C00001291619	2016/09/19	COLQUITT, RACHEL	WATER UTILITIES SYSTEM			MAINTENANCE OF ROADWAY	31.22
00001202620	2016/09/22	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	(1,200.00)
C00001292630	2010/09/22	COMMERCIAL BUS FIN RE: BEGLEYS				MAINTENANCE OF ROADWAY	(.)======)
C00001292630	2016/09/22	CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	11,088.35
•••••							
C00001292047	2016/09/20	COMMUNICATIONS SERVICES INC DBA	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	CONTRACTUAL SERVICES NOT OTHER	780.00
		COMMUNITY COORDINATED CARE FOR			CITIZEN'S COMMISSION FOR		440.05
E00000147115	2016/09/21	CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	116.65
500000447445	0040/00/04	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	116.65
E00000147115	2016/09/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR		PAMIET SERVICES	CITIZEN'S COMMISSION FOR		
E00000147115	2016/09/21	CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	116.65
20000011110	2010/00/21	COMMUNITY COORDINATED CARE FOR			CITIZEN'S COMMISSION FOR		
E00000147115	2016/09/21	CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	116.65
		COMMUNITY COORDINATED CARE FOR			CITIZEN'S COMMISSION FOR		140.05
E00000147115	2016/09/21	CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	116.65
500000117115	0040/00/04	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	116.65
E00000147115	2016/09/21	CHILDREN INC COMMUNITY COORDINATED CARE FOR		FAMILI SERVICES	CITIZEN'S COMMISSION FOR		110.00
E00000147115	2016/09/21	CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	116.65
		COMMUNITY COORDINATED CARE FOR			CITIZEN'S COMMISSION FOR		
E00000147115	2016/09/21	CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	116.65
					EMPLOYEE GRP INSUR-OTH THAN		10 001 70
C00001291897		COMPBENEFITS COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL KENNEL/CLINIC	MEDICAL EXP BENEFITS RENTAL OF EQUIPMENT	19,821.72 40.00
C00001291502 C00001292543	2016/09/16 2016/09/22	COMPRESSED GAS SOLUTIONS INC COMPRESSED GAS SOLUTIONS INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001292543	2016/09/22	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001292543	2016/09/22	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001292543	2016/09/22	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001292543	2016/09/22	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	16.00
C00001292543	2016/09/22	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	18.00 18.00
C00001292543	2016/09/22	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	36.00
C00001292543 C00001292543	2016/09/22 2016/09/22	COMPRESSED GAS SOLUTIONS INC COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	50.00
C00001292543	2016/09/22	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	62.50
C00001292543	2016/09/22	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	103.50
C00001292543	2016/09/22	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	RENTAL OF EQUIPMENT	103.50
C00001292543		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001292543	2016/09/22	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	168.00 168.00
C00001292543 C00001292543	2016/09/22 2016/09/22	COMPRESSED GAS SOLUTIONS INC COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SCBA SCBA	MEDandSURG SUPPLIES	168.00
C00001292543		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MEDandSURG SUPPLIES	168.00
C00001292543	2016/09/22	COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	171.00
		COMPRESSED GAS SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	250.00
C00001291588	2016/09/16	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	874.80
C00001292099	2016/09/20	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	18.84 21.96
C00001292099	2016/09/20	CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	34.92
C00001292099 C00001292099	2016/09/20 2016/09/20	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	48.24
C00001292099	2016/09/20	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	48.48
C00001292099		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	49.20
C00001292099	2016/09/20	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	49.44
C00001292099	2016/09/20	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	51.36
C00001292099		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	59.08 60.00
C00001292099	2016/09/20	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	TAVIETTES MANAGEMENT STORES	MARTERARCE OF DOIEDINGS, IMPR	00.00

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C00001292099	2016/09/20	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	75.84
C00001292099	2016/09/20	CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	96.80
C00001292099		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	100.32
C00001292099		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	102.90
C00001292099		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	117.60
		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	122.64
C00001292099 C00001292099		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	140.16
				ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001292099		CON-AIR INDUSTRIES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	160.64
C00001292099		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	251.04
C00001292099	2016/09/20	CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	280.32
C00001292099				ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	301.20
		CON-AIR INDUSTRIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		ACCTS RECEIVABLE-CUSTOMER	380.00
C00001291353	2016/09/16	CONSTANT, MARIE M.	WATER UTILITIES SYSTEM		NORTH/SOUTH CONCOURSE	ACCTO RECEIVABLE-COSTOMER	500.00
C00001292338	2016/09/21	CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER		EQUIPMENT LESS THAN \$1000	150.00
00001292330	2010/09/21		Convention Center	CONTENTION CENTER	NORTH/SOUTH CONCOURSE		
C00001292338	2016/09/21	CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER		BUILDINGS	300.00
000001292556	2010/09/21		CONVENTION CENTER	CONTENTION DENTER	NORTH/SOUTH CONCOURSE	Dolebilloo	
C00001292338	2016/09/21	CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER		BUILDINGS	1,048.41
C00001292556	2016/09/21	CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	BOILDINGO	1,010.11
000004000000	2016/09/21	CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER		EQUIPMENT LESS THAN \$1000	1,493.10
C00001292338	2016/09/21	CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE		1,100.10
000000000000000000000000000000000000000	0040/00/04	CONVERSING TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER		BUILDINGS	2,059.05
C00001292338	2016/09/21	CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	BOIEDINGS	2,000.00
000004000000	0040/00/04	CONVERCINE FEOLINOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER		EQUIPMENT LESS THAN \$1000	3,176.82
C00001292338	2016/09/21	CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE	EQUIPMENT EESS THAN \$1000	3,110.02
	0040/00/04	CONVERCINE TECHNOLOGIES 110		CONVENTION CENTER		BUILDINGS	5,086.73
C00001292338		CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER		CUSTOMER DEPOSITS	31.95
C00001291620		COOKSEY,KERRI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	30.70
C00001291621		CORBERO,LORRAINE	WATER UTILITIES SYSTEM			AC REC-REV & MAINT FEES	166.34
C00001291851		CORESOURCE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	805.89
C00001292155	2016/09/21	CORESOURCE	OC FIRE PROT & EMS/MSTU			CONTRACTUAL SCV-INDIVIDUAL	550.00
C00001291482		CORSO, ANTHONY JOSEPH JR	WATER UTILITIES SYSTEM	UTILITIES		RED LIGHT INFRACTIONS-PARTIAL	10.00
C00001292164	2016/09/21	CORTES, ISOLINA	TRANSPORTATION TRUST	CONVENTION CENTER		OUT OF COUNTY TRAVEL	114.00
E00000147016		COTTER KATHLEEN ANN	CONVENTION CENTER	CONVENTION CENTER		CUSTOMER DEPOSITS	17.76
C00001291622	2016/09/19	COURTNEY, TAYLOR J	WATER UTILITIES SYSTEM		EMERGENCY SOLUTIONS GRANT	COSTOMER DEFOSITS	17.70
			EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS		AID TO PRIVATE ORGANIZATIONS	3,233.62
C00001292387	2016/09/22	COVENANT HOUSE FLORIDA INC		COMM, ENVIRON AND DEVEL SVCS		AID TO PRIVATE ORGANIZATIONS	3,611.01
C00001292386		COVENANT HOUSE FLORIDA INC	COMMUNITY DEV BLOCK GRANT			SOFTWARE < \$1000	1,200.00
C00001291833		CREATIVE BREAKTHROUGHS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES		SOFTWARE < \$1000	1,200.00
C00001291833	2016/09/19	CREATIVE BREAKTHROUGHS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES		SOFTWARE < \$1000	7,800.00
C00001291833		CREATIVE BREAKTHROUGHS INC	GENERAL FUND	INFORMATION STSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE < \$1000	7,800.00
C00001291833	2016/09/19	CREATIVE BREAKTHROUGHS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES	30FTWARE < \$1000	25.00
C00001292369	2016/09/22	CREMONESE, KRISTEN	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		20.00
000004000505	0040/00/00			UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,465.00
C00001292535	2016/09/22	GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,403.00
		CRIBB PHILBECK WEAVER GROUP INC	DADKE FUND	COMMA ENVIRON AND DEVEL OVCO	BARBER PARK MULTIPURPOSE FIELDS	STRUCT and EAC OTH TH RIDGS	9,360.65
E00000147116	2016/09/21	DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		CHEMICAL and PESTICIDES	540.80
C00001291823	2016/09/19	CROP PRODUCTION SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS		CHEMICAL and PESTICIDES	820.00
C00001291823	2016/09/19	CROP PRODUCTION SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS		CHEMICAL and PESTICIDES	1,123.20
C00001291823		CROP PRODUCTION SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS		CHEMICAL and PESTICIDES	2,205.60
C00001291823	2016/09/19	CROP PRODUCTION SERVICES INC	TRANSPORTATION TRUST			CHEMICAL and PESTICIDES	3,873.60
C00001291823	2016/09/19		TRANSPORTATION TRUST	PUBLIC WORKS	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	118.50
C00001291564	2016/09/16	CUBIX INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	135.25
C00001291564	2016/09/16	CUBIX INC	CONVENTION CENTER	CONVENTION CENTER	MARKS STREET SENIOR RECREATION	JANTORIAL SVC and SOFFET	155.25
000004004508	0016/00/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	1,241.00
C00001291598	2016/09/16		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,370.00
C00001291564	2016/09/16			CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,705.00
C00001291564	2016/09/16		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	118.50
C00001292600	2016/09/22		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	135.25
C00001292600			CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,370.00
C00001292600	2016/09/22		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	2,705.00
C00001292600	2016/09/22	CUBIA INC CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	1,399.39
C00001291814		CUMMINS INCIDEA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		FLEET MAINTENANCE SUBLET SERVI	3,008.35
C00001291814		CUMMINS INCIDEA CUMMINS INCIDEA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	1,566.48
C00001292085		CURRY,CATHERINE K	WATER UTILITIES SYSTEM	ADMINIO ITVATIVE DERVICED		ACCTS RECEIVABLE-CUSTOMER	30.14
C00001291365		CZECH, TED A	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	14.24
E00000147010			SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE		42.79
E00000146968		D & A BUILDING SERVICES INC D & A BUILDING SERVICES INC	SOLID WASTE STSTEM	UTILITIES		JANITORIAL SVC and SUPPLY	119.58
E00000146968		D & A BUILDING SERVICES INC	SOLID WASTE STSTEM	UTILITIES	SCALEHOUSE OPERATIONS	JANITORIAL SVC and SUPPLY	189.80
E00000146968 E00000146968		D & A BUILDING SERVICES INC	SOLID WASTE STSTEM	UTILITIES	MC LEOD RD	JANITORIAL SVC and SUPPLY	222.41
E00000140900	2010/09/19	D G A BOILDING OLIVIOED ING					

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E00000146968	2016/09/19	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	259.43
E00000146968	2016/09/19	D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	JANITORIAL SVC and SUPPLY	383.42
E00000146968		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	JANITORIAL SVC and SUPPLY	444.02
E00000146968		D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	535.08
E00000146968 E00000147042		D & A BUILDING SERVICES INC D & A BUILDING SERVICES INC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE WATER PRODUCTION	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,041.16 314.99
E00000147042		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	403.04
E00000147042		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	932.03
E00000147042		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	2,594.37
E00000147216	2016/09/22	D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	2,496.04
E00000147216		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	7,402.19
C00001292576		D CRAIG HARPER & ASSOCIATES LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	150.00
C00001292576		D CRAIG HARPER & ASSOCIATES LLC D H PACE COMPANY INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS CENTRAL MAINTENANCE DISTRICT		3,800.00
C00001291556 C00001291556		D H PACE COMPANY INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
C00001291556		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001291556		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	340.00
C00001291556	2016/09/16	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,275.00
C00001292104		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.26
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.23
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7.54
C00001292129 C00001292128		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	20.00 33.34
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	38.15
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	38.15
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	38.15
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	38.15
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001292129		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001292129 C00001292129		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	40.00 40.00
C00001292129		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001292129		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001292129	2016/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001292129		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	49.16
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.86
C00001292129 C00001292129		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	60.00 60.00
C00001292129		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292128	2016/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292128 C00001292128		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292129		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292129 C00001292129		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
C00001292129		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292129		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292129	2016/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292129		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292129		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292129 C00001292129		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292129		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 80.00
C00001292129		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292129	2016/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292129		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	84.04
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	84.04
C00001292128 C00001292128		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	85.13
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
C00001292128		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00

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C00001292129	2016/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001292129	2016/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001292129	2016/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001292129	2016/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	131.05
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	160.00
	2016/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.00
	2016/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	160.00
	2016/09/20 2016/09/20	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.86 200.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	260.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	280.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	460.00
	2016/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	600.00
		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	660.00
	2016/09/20	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	960.00
	2016/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001292104	2016/09/20	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,669.25
C00001292128	2016/09/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,932.64
	2016/09/22	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
	2016/09/16	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.00
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.11
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	17.74
	2016/09/16	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	24.48
	2016/09/16	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	27.84 35.48
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	35.49
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	55.68
	2016/09/16	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	55.68
	2016/09/16	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	58.38
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	76.23
C00001291571	2016/09/16	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	88.71
C00001291571	2016/09/16	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	112.85
C00001291571	2016/09/16	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	113.40
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	114.45
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	139.86
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	141.60
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	141.65 141.65
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	181.86
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	224.28
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	242.34
	2016/09/16	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	374.40
		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,571.45
C00001292527	2016/09/22	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001292527	2016/09/22	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
	2016/09/22	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
	2016/09/22	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
	2016/09/22	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	130.00 150.00
		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	575.00
	2016/09/22	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001292527		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,275.00
		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	8,500.00
	2016/09/16	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	15.40
		DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES		MISCELLANEOUS OPERATING SUPPLI	24.08
		DADE PAPER & BAG CO DBA/	GENERAL FUND		ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	54.34
		DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	KENNEL/CLINIC KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	68.19 72.24
		DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	139.40
		DADE PAPER & BAG CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	167.28
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291579	2016/09/16	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	171.50
		DADE PAPER & BAG CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	171.50
C00001291579						JANITORIAL SVC and SUPPLY	
C00001291718		DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		19.62
C00001291718		DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	40.56
C00001291718	2016/09/19	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	56.00
C00001291718	2016/09/19	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	106.40
C00001291718	2016/09/19	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	113.08
C00001291718	2016/09/19	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	122.64
C00001291718		DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	130.56
C00001291718		DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	132.60
C00001291718	2016/09/19	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	151.24
C00001291718	2016/09/19	DADE PAPER & BAG CO DBA/			CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	11.89
			GENERAL FUND	CORRECTIONS			
C00001292502	2016/09/22	DADE PAPER & BAG CO DBA/	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	107.01
C00001292502	2016/09/22	DADE PAPER & BAG CO DBA/	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	204.36
C00001292502	2016/09/22	DADE PAPER & BAG CO DBA/	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	269.06
C00001292502	2016/09/22	DADE PAPER & BAG CO DBA/	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	403.59
C00001292502	2016/09/22	DADE PAPER & BAG CO DBA/	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	JANITORIAL SVC and SUPPLY	954.00
					WATER RECLAMATION TREATMENT		
C00001292353	2016/09/21	DAIKIN APPLIED AMERICAS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF EQUIPMENT	226.86
00000.202000	2010/00/21				WATER RECLAMATION TREATMENT		
C00001292354	2016/09/21	DAIKIN APPLIED AMERICAS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	1,020.01
000001292004	2010/09/21	DAININ ALL ELED AMERICAS INC DDA	WATER OTIENTED OTOTEM	o nemeo	WATER RECLAMATION TREATMENT		1,020.01
000001000000	0040/00/04					MAINTENANCE OF RUILDINGS, IMPR	1 0 1 0 05
C00001292354	2016/09/21	DAIKIN APPLIED AMERICAS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	1,042.25
					WATER RECLAMATION NW		
C00001292354	2016/09/21	DAIKIN APPLIED AMERICAS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1,373.79
					WATER RECLAMATION NW		
C00001292354	2016/09/21	DAIKIN APPLIED AMERICAS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	3,335.64
					WATER RECLAMATION TREATMENT		
C00001292354	2016/09/21	DAIKIN APPLIED AMERICAS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	3,862.32
000001232304	2010/03/21	DAININ ALL ELED AMENIOAD IND DDA		o nemeo	WATER RECLAMATION TREATMENT		0,002.02
C00001292354	2016/09/21	DAIKIN APPLIED AMERICAS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	8,075.76
				UTILITIES	WEST	CUSTOMER DEPOSITS	
C00001291623	2016/09/19	DALMIDA, JAMES	WATER UTILITIES SYSTEM				16.83
C00001291862		DAN NEWLIN & PARTNERS	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	269.09
E00000146915		DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	155.10
C00001292680	2016/09/22	DANILLA, BRIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001292681	2016/09/22	DANILLA, BRIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	227.70
		DAVACO INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		15.87
C00001291603	2016/09/19	DAVIS, COURTNEY	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
C00001292190		DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	3,434.48
		DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	44,295.26
					PLAZA INT'L	CONTRACTUAL SVC-MSTU	53,698.59
C00001292191		DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER			
C00001291480	2016/09/16	DE NORA WATER TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	382.00
C00001291480	2016/09/16	DE NORA WATER TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	92,000.00
		DEBEAUBIEN KNIGHT SIMMONS			COMPLIANCE AND EMPLOYEE/LABOR		
C00001291447	2016/09/16	MANTZARIS & NEAL LLP	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	1,334.00
		DEBEAUBIEN KNIGHT SIMMONS					
C00001292253	2016/09/21	MANTZARIS & NEAL LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEGAL SERVICES	202.50
		DEBEAUBIEN KNIGHT SIMMONS					
C00001292253	2016/09/21	MANTZARIS & NEAL LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,116.50
C00001291624		DEJESUS,OSCAR	WATER UTILITIES SYSTEM		CODE EN ONCEMENT	CUSTOMER DEPOSITS	106.41
C00001291624		DELAVEGA,IRMA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.66
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	350.00
C00001292623		DELEON, ANTONIO		UTILITIES	FIELD SERVICES MAINSINISSIONS		
		DELGADO, ELVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001291873		DEMPSEY, JANIS	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	10.00
C00001291515	2016/09/16	DERANGO BEST & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	2,150.00
C00001292300	2016/09/21	DERANGO BEST & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE STATION # 87 (N. AVALON PARK)	LAND and PERM EASEMENTS	2,350.00
E00000146914	2016/09/16	DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	1.00
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	2.00
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	2.00
		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	8.00
E00000146939		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	CLOTHING AND WEARING APPAREL	39.00
E00000146914		DESIGNLAB INC	GENERAL FUND		KENNEL/CLINIC	CLOTHING AND WEARING APPAREL	49.78
E00000146914		DESIGNLAB INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CLOTHING AND WEARING APPAREL	74.67
E00000146939		DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	CLOTHING AND WEARING APPAREL	126.00
E00000146939	2016/09/16	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	CLOTHING AND WEARING APPAREL	131.64
E00000147143	2016/09/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	2.00
E00000147122	2016/09/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	6.00
E00000147122		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	7.99
E00000147122		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	12.00
E00000147122		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	12.40
		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	15.98
20000014/122	2010/03/21	SEC.OREND INC					10.00

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E00000147122	2016/09/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	15.98
E00000147122	2016/09/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	16.59
E00000147122	2016/09/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	16.94
E00000147143	2016/09/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	48.24
	2016/09/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	49.92
E00000147122	2016/09/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	53.00
E00000147122	2016/09/21	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CLOTHING AND WEARING APPAREL	62.00
E00000147211 C00001292493	2016/09/22 2016/09/22	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	4.50
E000001292493	2016/09/22	DESIGNLAB INC	SOLID WASTE SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	WASTE TIRE EVENT UTILITY	CLOTHING AND WEARING APPAREL	10.00
E00000147201	2016/09/22	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.00 10.15
C00001292493		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CLOTHING AND WEARING APPAREL	11.68
E00000147201	2016/09/22	DESIGNLAB INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CLOTHING AND WEARING APPAREL	18.00
C00001292493	2016/09/22	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CLOTHING AND WEARING APPAREL	27.60
E00000147211	2016/09/22	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	36.00
E00000147211	2016/09/22	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	43.88
C00001292493		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CLOTHING AND WEARING APPAREL	49.50
C00001292493	2016/09/22	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	CLOTHING AND WEARING APPAREL	50.75
E00000147211	2016/09/22 2016/09/22	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	58.48
C00001292493 E00000147211		DESIGNLAB INC DESIGNLAB INC	SOLID WASTE SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER		CLOTHING AND WEARING APPAREL	72.20
E00000147211	2016/09/22	DESIGNLAB INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EVENT UTILITY PARKS SUPPORT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	83.22 85.65
E00000147211	2016/09/22	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CLOTHING AND WEARING APPAREL	87.90
E00000147211	2016/09/22	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER		CLOTHING AND WEARING APPAREL	115.00
E00000146909		DGG TACTICAL SUPPLY INC	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	CLOTHING AND WEARING APPAREL	64.38
E00000146909	2016/09/16	DGG TACTICAL SUPPLY INC	GENERAL FUND	CORRECTIONS		CLOTHING AND WEARING APPAREL	292.45
E00000146909	2016/09/16	DGG TACTICAL SUPPLY INC	GENERAL FUND	CORRECTIONS		CLOTHING AND WEARING APPAREL	2,382.06
C00001291626	2016/09/19	DICAMPLI, JENNIFER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	118.07
C00001291475		DICKENS, CHRISTOPHER L	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	350.00
C00001291366		DICKIE,BRIAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.69
C00001291591			MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY		246.00
C00001291591		DIEBOLD INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY		816.00
C00001291591		DIEBOLD INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY		976.00
C00001291591 C00001291591		DIEBOLD INC DIEBOLD INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	CORRECTIONS CORRECTIONS	CORRECTIONS PERIMETER SECURITY		1,200.00
C00001291591		DIEBOLD INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY CORRECTIONS PERIMETER SECURITY		1,531.00 1,800.00
C00001291591		DIEBOLD INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECORT		2,960.00
C00001291591		DIEBOLD INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY		5,664.00
C00001291591		DIEBOLD INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY		47,328.00
C00001291806	2016/09/19	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	166.26
C00001291806		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	285.78
C00001292127	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	42.34
C00001292127		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION NW	UTILITIES-GARBAGE DISPOSAL	71.17
C00001292126		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	UTILITIES-GARBAGE DISPOSAL	95.26
C00001292126	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-GARBAGE DISPOSAL	95.26
C00001292126	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	95.26
000007232720	2010/03/20	DIGI GONEE ING	WATER OTHER ES STOTEM	onemes	WATER RECLAMATION NW	OTETTES-GANDAGE DISFOSAL	95.20
C00001292126	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	95.26
C00001292144		DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	95.26
C00001292144	2016/09/20 2016/09/20	DISPOSALL INC DISPOSALL INC	TRANSPORTATION TRUST TRANSPORTATION TRUST			UTILITIES	95.26
C00001292144 C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS		UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES UTILITIES	95.26 95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001292144	2016/00/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		
						UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001292144	2016/09/20	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
					WATER RECLAMATION NW		00120
C00001292126	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	100.00
C00001292120	2010/09/20	DISPUSALLING	WATER UTILITIES STOTEM	UTILITIES		UTILITIES-GARDAGE DISPOSAL	100.00
					WATER RECLAMATION NW		
C00001292126	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	100.00
					WATER RECLAMATION NW		
C00001292126	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	100.00
C00001292127	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	107.86
C00001292127	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	155.57
	2016/09/20	DISPOSALL INC					
C00001292126			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	190.52
C00001292127	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	200.00
C00001292127	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	200.00
C00001292127	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	200.00
					WATER RECLAMATION NW		
C00001292126	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	233.86
000001202120	2010/00/20	Didi GOMEE ING		011211120	WATER RECLAMATION NW		200.00
000004000400	0010/00/00	DICDOCALL INC					0.40.00
C00001292126	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	242.26
					WATER RECLAMATION NW		
C00001292126	2016/09/20	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	245.62
C00001292590	2016/09/22	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	33.94
C00001292590	2016/09/22	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	36.29
C00001292590	2016/09/22		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	59.14
C00001292590		DISPOSALL INC		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		
			GENERAL FUND			UTILITIES	100.00
C00001292590	2016/09/22	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
C00001292590	2016/09/22		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
		DIVERSIFIED PROPERTY SPECIALISTS					
C00001291824	2016/09/19	INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	4,500.00
E00000147244	2016/09/22	DIXON, BRUCE LAWSON	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	96.65
C00001291529	2016/09/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	8.38
C00001291529	2016/09/16	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	12.23
C00001292314	2016/09/21	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.10
C00001292272	2016/09/21	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.68
C00001292314	2016/09/21	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	24.51
C00001292272	2016/09/21	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	72.86
C00001292272	2016/09/21	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	90.10
C00001292272	2016/09/21	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	129.30
C00001292272	2016/09/21	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	130.31
C00001292272	2016/09/21	DON MEALEY AUTOMOTIVE LLC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	132.65
C00001292573	2016/09/22	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	
							2.39
C00001292573	2016/09/22	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.92
C00001292573	2016/09/22	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	32.17
C00001292573	2016/09/22	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	43.49
C00001292573	2016/09/22	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	200.02
E00000147185	2016/09/22	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	2.50
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	12.00
E00000147185			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	46.00
	2016/09/22			FIRE - RESCUE			
E00000147185		DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU		SUPPLY	LAUNDRY and DRY CLEANING	75.00
E00000147185	2016/09/22	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	75.00
E00000147185	2016/09/22	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	200.00
E00000147185	2016/09/22	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	225.00
E00000147185	2016/09/22	DONE RIGHT FIRE GEAR REPAIR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	LAUNDRY and DRY CLEANING	250.00
C00001291367	2016/09/16	DORISCA, TONYA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	109.25
					COURT TECHNOLOGY COURT		100.20
E00000147097	2016/09/20	DRUMMOND, PATTY J	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	LOCAL TRAVEL	18.69
		DUKE ENERGY FLORIDA INC DBA					
C00001291411			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	10.43
C00001291411	2016/09/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	26.87

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C00001291411	2016/09/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	47.73
C00001291391	2016/09/16	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	52.46
C00001291411	2016/09/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	53.81
C00001291410	2016/09/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	76.65
C00001291428	2016/09/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	90.67
C00001291410	2016/09/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	136.29
C00001291410	2016/09/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK		171.73
C00001291424 C00001291429	2016/09/16 2016/09/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	202.45 225.00
C00001291429 C00001291410	2016/09/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	230.89
C00001291435		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001291425	2016/09/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	254.00
C00001291411	2016/09/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	262.98
C00001291394	2016/09/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001291426	2016/09/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	323.42
C00001291434	2016/09/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	336.11
C00001291436	2016/09/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001291437 C00001291433	2016/09/16 2016/09/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	420.85 446.14
C00001291435	2016/09/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F110/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	440.14
C00001291431	2016/09/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	493.49
C00001291411	2016/09/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	506.49
C00001291410	2016/09/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	506.80
C00001291430	2016/09/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	538.21
C00001291423	2016/09/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	558.84
C00001291432	2016/09/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	562.88
C00001291427	2016/09/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	571.61
C00001291700	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.57
C00001291694 C00001291699	2016/09/19 2016/09/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	16.62 19.77
C00001291699	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.14
C00001291700	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.51
C00001291699	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.55
C00001291700	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.73
C00001291699	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.94
C00001291694	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.08
C00001291694	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.45
C00001291699	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.53
C00001291700 C00001291694	2016/09/19 2016/09/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.04 28.67
C00001291700	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.49
C00001291694	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.59
C00001291700	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.66
C00001291699	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.12
C00001291700	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.04
C00001291700	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.22
C00001291694	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.01
C00001291694	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.72
C00001291699 C00001291697	2016/09/19 2016/09/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS ROADS & DRAINAGE	UTILITIES UTILITIES	35.79 36.52
C00001291700	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.18
C00001291694	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.54
C00001291700	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.88
C00001291699	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.21
C00001291700	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.86
C00001291694	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.75
C00001291699		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.81
C00001291700 C00001291698		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS STORMWATER MNGT-DRAINAGE	UTILITIES	47.61
C00001291698		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	49.61 57.36
C00001291699	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	62.19
C00001291695	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	68.48
C00001291695	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	68.48
C00001291694	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	73.19
C00001291696	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	97.52
C00001291698	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	116.69
C00001291697	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	165.95
C00001291696 C00001291695	2016/09/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	214.72
C00001291695 C00001291697	2016/09/19 2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	228.93 277.68
C00001291697		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	407.92
000001201001	2010/00/10						401.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291697	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	469.47
C00001291695		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	469.90
C00001291698	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	495.66
C00001291695		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	551.66
C00001291697		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	571.14 601.01
C00001291695		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	617.21
C00001291695		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST STREET LIGHTS-GRP 1	PUBLIC WORKS COMPTROLLER	STREET LIGHTS	UTILITIES	656.36
C00001291706 C00001291696		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	937.75
C00001291697		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,069.38
C00001291696		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,366.94
C00001291696		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,698.28
C00001291696	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,750.41
C00001291697		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,045.98
C00001291695		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,090.29
C00001291697		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,212.27 2,530.88
C00001291695			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,535.86
C00001291695 C00001291696		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,156.01
C00001291697		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,713.12
C00001291697	2016/09/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,036.82
C00001291778		DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	592,859.19
C00001291971	2016/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	134.16
00000007380		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	199.68
C00001291966	2016/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	210.00
C00001291965	2016/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	240.79 250.00
C00001291926	2016/09/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	268.97
C00001291940	2016/09/20 2016/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT10/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	269.46
C00001291963 C00001291942	2016/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	274.80
C00001291936	2016/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001291960	2016/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	282.15
C00001291921		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001291922	2016/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001291928		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILYSERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001291929		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT		300.00 300.00
C00001291933			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001291934	2016/09/20 2016/09/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001291959 C00001291974		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRO ASST FT16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001291975			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	300.00
C00001291938		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	336.15
C00001291937		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.59
C00001291968	2016/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	345.00
C00001291919		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001291920		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES			350.00
C00001291973		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001291920		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17		CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	350.82 371.53
C00001291930 C00001291931		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001291931		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001291935		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	436.59
000001201000	2010/00/20				CITIZEN'S COMMISSION FOR		
C00001291916	2016/09/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CHILDREN	UTILITIES	438.95
C00001291962	2016/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	446.96
C00001291932		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	450.31
C00001291972	2016/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	450.43
C00001291967		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	470.51
C00001291927		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17		CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	470.63 476.13
C00001291970		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	478.73
C00001291964 C00001291939		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	521.37
C00001291939		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT10/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	545.00
C00001291929		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	570.85
C00001291924		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	593.59
C00001291922	2016/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001291923	2016/09/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001291961		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001291917		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	7,029.53
C00001292206		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT		300.00 300.00
C00001292210	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HUME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PATMENTS	500.00

DOCI		CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000	01292211	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
	01292216		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	313.01
	01292219		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		325.00
	01292218	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	328.43
	01292208	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	337.20
	01292209	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
	01292215	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
	01292207	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
	01292212	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
	01292205	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
	01292204	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	491.38
	01292213	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	570.00
C000	01292220	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	572.33
C000	01292209	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C000	01292210	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	01292214	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	01292217	2016/09/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
	01292184	2016/09/21	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,164.77
	01292184	2016/09/21	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,320.45
	01292184	2016/09/21	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,339.79
	01292184	2016/09/21	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3,927.06
	00007382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.15
	01292438		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.48
	00007382	2016/09/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.11
	01292438		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.81
	01292441		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	24.43
	00007382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.44
	00007382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.72
	00007382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.83
	00007382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.68
	00007382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.79
	00007382		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	43.02
	000007382	2016/09/22 2016/09/22	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	47.63
	01292441		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	48.28
)01292441)01292441		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	71.8 1 90.24
	01292441		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		90.24 150.00
	01292415		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	183.44
	01292442		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	184.37
	01292410		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	210.78
	01292441		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	224.77
	01292442		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	224.77
	01292414		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	225.05
	01292412		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	250.00
	01292417		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	250.00
	01292418		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
	01292419		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	337.00
	01292441	2016/09/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	342.43
C000	01292422	2016/09/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	374.75
C000	01292439	2016/09/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	391.07
C000	01292441		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	396.26
C000	01292420	2016/09/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	400.00
C000	01292411	2016/09/22	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
	01292421		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
	01292416		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	439.11
	01292440		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	445.09
	01292409		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	473.00
	01292442		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	578.86
	01292413		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
			DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
			DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	724.19
	01292442		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	769.60
	01292443		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	783.94
	01292440	2016/09/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	789.54
	01292442		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	808.38
	01292442		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	886.01
	01292440		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	932.48
	01292442		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,060.52
	01292442		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,176.51
	01292441 01292440		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,481.02
0000	01232440	2010/03/22	BORE ENERGY FEORIDA INC DBA				STEFFE0	1,566.50

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00001202442	2016/00/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,576.61
C00001292442		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,623.16
			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,664.11
		DUKE ENERGY FLORIDA INC DBA			ROADS & DRAINAGE	UTILITIES	1,666.93
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	2,199.99
	2016/09/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE		
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,468.84
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,517.28
C00001292439	2016/09/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,550.41
C00001292440	2016/09/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,937.81
C00001292441	2016/09/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,166.18
C00001292441	2016/09/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,171.09
C00001292442	2016/09/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,259.24
C00001292441	2016/09/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,297.96
C00001292439	2016/09/22	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,856.93
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,831.69
000001202110	2010/00/22				WATER RECLAMATION TREATMENT		
C00001292618	2016/09/22	DYNAFIRE INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	81.00
E00000147034		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	60.00
	2016/09/20	E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000147034					ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	260.00
		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	341.25
E00000147034		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES			553.56
E00000147047		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	
E00000147047	2016/09/20	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2,203.68
E00000147047	2016/09/20	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4,882.30
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	16.50
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	16.50
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	49.35
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	51.76
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	60.40
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	82.50
	2016/09/21	EARL W COLVARD INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	125.50
E00000147129				FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	168.50
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU				217.50
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	260.95
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	272.40
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	463.75
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	463.75
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	550.37
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	927.50
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,161.78
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,243.20
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,243.20
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,391.25
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,855.00
E00000147129	2016/09/21	EARL W COLVARD INC DBA/			VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,323.56
E00000147129	2016/09/21	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SOBLET SERVI	2,020.00
		EAST ORLANDO SANCTUARY		0.01/07001150		CONTRACTUAL OVO MOTU	1 000 00
C00001292196	2016/09/21	HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
C00001292683	2016/09/22	EATON, WAYNE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001291895	2016/09/20	EATONVILLE, TOWN OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	357.97
C00001291895	2016/09/20	EATONVILLE, TOWN OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	508.80
C00001291863	2016/09/20	EBO, CHANDA	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	143.86
C00001292199	2016/09/21	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	133.03
C00001292684	2016/09/22	EDWARDS, COREY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		ELECTRONIC ACCESS SPECIALISTS					
C00001292121	2016/09/20	INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	420.22
000001232121	2010/03/20	ELECTRONIC ACCESS SPECIALISTS	Contention of the				
00001000101	2016/00/20	INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,540.16
C00001292121	2016/09/20			ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.22
		ELLIS MECHANICAL CORP	GENERAL FUND			MAINTENANCE OF BUILDINGS, IMPR	
C00001291594		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	279.37
		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		1,575.00
E00000147157	2016/09/21	ELLIS, KENROY	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	89.00
E00000146964	2016/09/19	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM		374.80
E00000147125	2016/09/21	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	188.14
C00001291401	2016/09/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	9.50
C00001291401	2016/09/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	95.32
C00001291403	2016/09/16	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	382.00
C00001291910		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	25.12
C00001291910		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	47.54
C00001291910			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	50.98
	2016/09/20	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/		UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	63.13
C00001291910			WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	63.47
C00001291910	2016/09/20	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRAINSMISSIONS	COMMUNICATIONS	03.47

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C00001292078	2016/09/20	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	611.25
C00001292078		EMBARQ FLORIDA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	613.50
C00001292078		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001292297		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	26.88
C00001292399		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	25.12
C00001292398		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	26.52
C00001292398	2016/09/22	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	62.77
C00001292437	2016/09/22	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	154.84
C00001292685		ENGLISH, DEMARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001292686	2016/09/22	ENGRAM, MONTRELL ENVIRONMENTAL CONSULTING &	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
E00000146965	2016/09/19	TECHNOLOGY INC ENVIRONMENTAL PRODUCTS OF FL	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,902.07
E00000146924		CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,664.95
E00000146932				COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	0.02
E00000146932		ENVIROWASTE SERVICES GROUP INC		COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARK RENOVATIONS PARK RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	269.60 539.20
E00000146932		ENVIROWASTE SERVICES GROUP INC			FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	668.25
E00000146974		ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	130.00
E00000147061	2016/09/20 2016/09/20	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC		COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	855.00
E00000147061 E00000147061		ENVIROWASTE SERVICES GROUP INC		COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2,384.00
200000147081	2010/09/20	EPIC ENGINEERING & CONSULTING					
C00001292348	2016/09/21	GROUP LLC ERGOMETRICS & APPLIED	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	SOFTWARE LICENSING SUPPORT FEE	6,341.91
C00001291499	2016/09/16	PERSONNEL RESEARCH INC ERGOMETRICS & APPLIED	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001292541		PERSONNEL RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001292380		ESTATE OF RAYMOND C OKEEFE	WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS	11.19
C00001292080		ETR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4,585.90
C00001292687		EVANS, CODY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001292688		EVANS, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000147220		EVERS, WHITNEY ELIZABETH	GENERAL FUND		COUNTY ATTORNEY	LOCAL TRAVEL CORROSION CONTROL	6.23 6,248.80
C00001291744		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,280.90
C00001291744		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,302.30
C00001291744		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,313.00
C00001291744 C00001292622		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	774.00
C00001292022 C00001291768		EXPERIS US INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	960.00
C00001291700		F & B RUBBERIZED INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7,800.00
E00000147132		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	8.75
E00000147132		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	8.75
E00000147132		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	17.00
E00000147132	2016/09/21	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	34.00
E00000147132	2016/09/21	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000147132	2016/09/21	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000147132	2016/09/21	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000147132		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	376.25
E00000147132		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	495.00
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	264.50 264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466 C00001291466		FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466	2016/09/16	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466	2016/09/16	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466	2016/09/16	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	264.50 264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466	2016/09/16	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	THE OTHER DECEMBER 13	204.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291466	2016/00/16	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466	2016/09/16	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466	2016/09/16	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001291466	2016/09/16	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
		FAMILY PROMISE OF GREATER			EMERGENCY SOLUTIONS GRANT		
C00001292388	2016/09/22	ORLANDO INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY15/16	AID TO PRIVATE ORGANIZATIONS	3,704.15
C00001291491	2016/09/16	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	162.00
E00000147105		FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	CEOTHING AND MEANING AFFAREE	(7,800.00)
E00000147103	2016/09/21	FCCINC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3		
						DAVAGENTS TO EDANCHISE HALL EDS	(200.00)
	2016/09/21	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	482.46
E00000147102	2016/09/21	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	823.08
E00000147104	2016/09/21	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	386,604.21
E00000147105	2016/09/21	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	406,687.73
C00001292689	2016/09/22	FEATHER, BRIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001291560	2016/09/16	FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	44.57
00000007378	2016/09/16	FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	158.19
C00001291749	2016/09/19	FEDERAL EXPRESS CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	POSTAGE and MESSENGER SVCS	6.16
C00001292107	2016/09/20	FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	43.79
C00001291911	2016/09/20	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	111.31
C00001291958	2016/09/20	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	124.89
C00001292403		FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	51.76
		FEDERATION OF FAMILIES OF					
E00000147171	2016/09/22	CENTRAL FLORIDA INC	SAMHSA CHILDREN SYSTEM OF CARE			CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001291509		FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT	239.14
C00001291509		FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT	361.80
C00001291509	2016/09/16	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT	1,326.60
C00001291509	2016/09/16	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT	5,548.00
C00001291509	2016/09/16	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	EQUIPMENT	13,870.00
		FERGUSON ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	374.50
C00001291488		FERNANDEZ, BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	100.00
C00001291488		FERNANDEZ, BRIAN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	300.00
E00000146991		FERRELLGAS LP		UTILITIES	LABORATORY	UTILITIES-GAS	
			WATER UTILITIES SYSTEM				811.46
E00000147063		FERRELLGAS LP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	805.62
C00001291831		FIELDWARE LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	12,000.00
E00000147223		FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	13.14
E00000147223		FIGUEROA, LUIS A	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	100.57
C00001291879	2016/09/20	FIRRIQLO, ROSANNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	133.17
		FIRST AMERICAN TITLE INSURANCE					
C00001291368	2016/09/16	COMPANY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.84
		FIRST AMERICAN TITLE INSURANCE			ENVIRONMENTAL PROTECTION		
C00001291785	2016/09/19	COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	325.00
		FIRST AMERICAN TITLE INSURANCE					,
C00001292362	2016/09/21	COMPANY	REAMS ROAD	PUBLIC WORKS	REAMS ROAD (FIQUETTE RD/CR535)	LAND and PERM EASEMENTS	325.00
000001232002	2010/03/21	FIRST DATA GOVERNMENT					525.00
C00001291514	2016/09/16	SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,700.00
		FIRST DATA GOVERNMENT					
C00001291514	2016/09/16	SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,700.00
		FIRST DATA GOVERNMENT					_,
C00001291514	2016/09/16	SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,700.00
000001231314	2010/03/10	FIRST DATA GOVERNMENT	WATER OTELLES OF TELM	onemeo	COSTOMENTIN' O & DIELING STOTEM	CONTRACTORE SERVICES NOT OTHER	2,700.00
000001001514	2016/00/16				CUSTOMED INFO & DILLING SYSTEM	CONTRACTUAL CERVICES NOT OTHER	0 700 00
		SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,700.00
C00001291354	2016/09/16		WATER UTILITIES SYSTEM	FIRE REALIE	000	ACCTS RECEIVABLE-CUSTOMER	35.13
		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	5.68
C00001291492		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	10.65
C00001291492	2016/09/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	10.65
C00001291492	2016/09/16	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	10.65
C00001291492		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	14.20
C00001291492		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	14.20
C00001291492		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	16.35
		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	52.54
			OC FIRE PROT & EMS/MSTU			MAINTENANCE OF EQUIPMENT	
000001291492	2010/09/10	FISHER SCIENTIFIC CO LLC	OUTINE FINITIA EMB/MBTU	FIRE - RESCUE	SCBA	MAINTENANCE OF EQUIPMENT	269.80

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C00001292108	2016/09/20	FISHER SCIENTIFIC CO LLC	AIR QUALITY IMPROVEMENT	COMM, ENVIRON AND DEVEL SVCS	HOUSEHOLD HAZARD/WASTE PRG	EQUIPMENT	18,893.76
C00001292298		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	(1,407.60)
		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	19.64
		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	37.66
		FISHER SCIENTIFIC COLLC	WATER UTILITIES SYSTEM	UTILITIES			
		FISHER SCIENTIFIC COLLC			LABORATORY	MISCELLANEOUS OPERATING SUPPLI	42.69
			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	82.86
		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	108.48
		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	110.00
		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	118.68
		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	254.44
C00001292342		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	257.34
C00001292342	2016/09/21	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	332.00
C00001292342	2016/09/21	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	384.30
C00001292298	2016/09/21	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,407.60
C00001292298		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	4,222.08
C00001292537		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENT LESS THAN \$1000	711.45
		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	841.50
C00001292098		FITNESS ON REQUEST INC DBA					
			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	75.00
		FITNESS ON REQUEST INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	249.00
C00001292583	2016/09/22	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM SILVER STAR RECREATION	EQUIPMENT	262.50
C00001292583	2016/09/22	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WEST ORANGE RECREATION	EQUIPMENT	262.50
C00001292583	2016/09/22	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	EQUIPMENT	262.50
C00001292583	2016/09/22	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	EQUIPMENT	262.50
C00001292583	2016/09/22	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	EQUIPMENT	262.50
C00001292583	2016/09/22		PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	EQUIPMENT	262.50
C00001292583	2016/09/22		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	EQUIPMENT	327.50
C00001292583	2016/09/22	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM WEST ORANGE RECREATION	EQUIPMENT	327.50
C00001292583	2016/09/22	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	327.50
C00001292583	2016/09/22	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	EQUIPMENT	327.50
C00001292583	2016/09/22	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	EQUIPMENT	327.50
C00001292583	2016/09/22	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	EQUIPMENT	327.50
C00001292583	2016/09/22		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		EQUIPMENT	3,896.75
000001232000	2010/03/22		PARIOTOND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	EQUIFMENT	5,690.75
C00001292583	2016/09/22	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	EQUIPMENT	7,793.50
C00001292583	2016/09/22	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM GOLDENROD RECREATION	EQUIPMENT	7,793.50
C00001292583	2016/09/22	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	EQUIPMENT	7,793.50
C00001292583	2016/09/22	FITREV INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	EQUIPMENT	7,793.50
C00001292583 C00001292690	2016/09/22 2016/09/22	FITREV INC FL DISBURSEMENT UNIT DR06-18290	PARKS FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	EQUIPMENT DEPOS FROM INDIV-MANUAL ACCT	7,793.50 63.00
C00001292312	2016/09/21	FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	18.74
C00001292312	2016/09/21	FLAGLER CONSTRUCTION EQUIPMENT LLC FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	23.19
C00001292312	2016/09/21	LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	37.48
C00001292312	2016/09/21	FLAGLER CONSTRUCTION EQUIPMENT	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	56.90
C00001292269	2016/09/21	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	106.96
C00001292269	2016/09/21	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	221.76
C00001292269	2016/09/21	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	237.96
C00001292269	2016/09/21	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001292269	2016/09/21	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001292269	2016/09/21	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001292269	2016/09/21	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001292269	2016/09/21	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.86
C00001292269	2016/09/21	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	476.00
C00001292269		FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	476.00
C00001292269		FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	654.50
C00001292269	2016/09/21	FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	690.68
		FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	944.46
C00001292269	2016/09/21	LLC FLAGLER CONSTRUCTION EQUIPMENT				MAINTENANCE OF EQUIPMENT	1,487.50
C00001292269	2016/09/21	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		
C00001292269		LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		1,515.10
C00001292494	2016/09/22	LLC FLAGLER CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	171.11
C00001292494			SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,113.72 1,293.66
C00001292341 E00000147013		FLEETWING CORPORATION FLETCHER, TODD	WATER UTILITIES SYSTEM AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	167.50
C00001292064		FLORIDA ARMATURE WORKS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,975.00
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(887.04)
E00000146928	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	65.96
E00000146928	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	71.52
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
E00000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	89.56
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	93.80 116.44
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	123.00
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	125.68
E00000146928		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	148.08
E00000146928 E00000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	151.24
E00000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	151.24
E00000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	155.56
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.49
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	224.00
E00000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	225.72
E00000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	230.00
E00000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.00
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.60
E00000146928	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	253.08 256.42
E00000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	268.19
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	272.54
E00000146928 E00000146928		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	286.13
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	300.80
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	310.63
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	339.57
E00000146928	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	343.93
E00000146928	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	366.65
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	385.84
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	400.28
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	404.01
E00000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND		WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.36 426.96
E00000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	429.30
E00000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	429.30
E00000146934		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	443.52
E00000146934 E00000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	447.21
E00000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
E00000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	450.34
E00000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	460.32
E00000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	491.31

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E00	000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	510.30
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	533.25
	000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	534.76
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	542.40
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	557.20
	000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	611.60
	000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	648.90
E000	000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	669.24
E000	000146928	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	674.88
E000	000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	682.50
E000	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	712.80
	000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	760.05
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	796.40
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	873.45
	000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	878.71
	000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY	887.04 887.04
	000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	920.00
	000146928		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	920.00
	000146928 000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	920.00
	000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	920.00
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	967.25
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	972.00
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,024.21
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,142.10
	000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,151. 1 0
	000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,213.59
E00	000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,389.24
E00	000146928	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,405.24
E00	000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,458.00
E00	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,683.00
	000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,712.90
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,727.56
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,746.45
	000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,944.00
	000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,033.28 2,091.51
	000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,091.51
	000146928 000146928		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,101.95
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,736.24
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,434.42
	000146928		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	JANITORIAL SVC and SUPPLY	3,435.92
	000146934		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,457.06
	000146934	2016/09/16	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	8,464.63
	000146983	2016/09/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00	000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(83.25)
E00	000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	65.96
E00	000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
		2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	71.52
	000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
	000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.25
	000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	83.25 89.56
	000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	93.80
	000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	116.44
	000147144	2016/09/21 2016/09/21	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	123.00
	000147144		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	125.68
			FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	148.08
	000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	151.24
		2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	151.24
	000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	155.56
	000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	162.03
	000147144		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	162.03
	000147144		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	173.56
		2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	184.00
E00	000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	188.49
	000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	194.40
	000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70
E00	000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	224.00

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E00000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	225.72
E00000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.60
E00000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	253.08
E00000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	256.42
E00000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	268.19
E00000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	272.54
E00000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	286.13
E00000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	300.80
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	302.93
E00000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	310.63
E00000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	339.57
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	341.80
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	341.80
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	341.80
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	341.80
E00000147155 E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	343.93 363.50
E00000147144	2016/09/21 2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	363.50
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	366.65
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.00
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.00
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.00
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.00
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.00
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.00
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.00
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.00
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	385.84
E00000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	400.28
E00000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	404.01
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	425.00
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	425.00
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	426.36
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		426.96 429.30
E00000147135 E00000147144	2016/09/21 2016/09/21	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	429.30
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	430.40
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	437.10
E00000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	443.52
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	447.21
E00000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	450.34
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	460.32
E00000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	491.31
E00000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	533.25
E00000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	534.76
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	542.40
E00000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	557.20
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	611.60
E00000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	648.90
E00000147135 E00000147155	2016/09/21 2016/09/21	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	669.24 674.88
E00000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	682.50
E00000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	712.80
E00000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	760.05
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	796.40
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	873.45
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	878.71
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	887.04
E00000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	967.25
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	983.37
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	983.37
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,024.21
E00000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,058.00
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,058.00
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,058.00
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,058.00
	2016/09/21	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,117.80
E00000147135 E00000147135	2016/09/21 2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,117.80 1,117.80
	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,142.10
20000014/100	2010/03/21	ESTIDA CELANING STOTEMOTING	CENERAL FORD	ADMING HATTYL DERVICED		STATISTICE OF STATUTO OFFET	1,142.10

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E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,151.10
E00000147135		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,213.59
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,389.24
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,405.24
E00000147144		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,530.90
E00000147144 E00000147144		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT		1,676.70
		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,676.70 1,683.00
E00000147155	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,712.90
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,727.56
E00000147135		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,746.45
E00000147135		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,033.28
E00000147144		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,091.51
E00000147144		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,091.51
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,101.95
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,235.60
E00000147144	2016/09/21 2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND		WEST MAINTENANCE DISTRICT		2,649.37
E00000147144 E00000147144		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,695.00 2,695.00
E00000147144		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,736.24
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,434.42
E00000147155		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	JANITORIAL SVC and SUPPLY	3,435.92
E00000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,457.06
E00000147135	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	8,464.63
E00000147144		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14,108.36
E00000147144	2016/09/21	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14,108.36
		FLORIDA DEPT OF AGRICULTURE &				PAYMENTS TO OTHER	
C00001291490	2016/09/16	CONSUMER SVCS	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	GOVERNMENTAL	1,000.00
C00001292053	2016/09/20	FLORIDA DEPT OF HEALTH	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	PAYMENTS TO OTHER GOVERNMENTAL	175.00
C00001292255	2016/09/21		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	PAYMENTS TO OTHER GOVERNMENTAL	100.00
E00000147029	2016/09/20	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	437.63
E00000147029	2016/09/20	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	509.34
E00000147029	2016/09/20	CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	4,376.27
E00000147029	2016/09/20	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	5,093.44
E00000147029	2016/09/20	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	28,034.14
E00000147029	2016/09/20	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	31,971.81
C00001291534	2016/09/16	FLORIDA DEPT OF LAW ENFORCEMENT FLORIDA GREEN ENVIRONMENTAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	140.25
C00001291627	2016/00/10	SERVICES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	785.36
C00001291736		FLORIDA HIGHWAY PATROL	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		14.13
C00001292060	2016/09/20	FLORIDA PAINTS & COATINGS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001292060	2016/09/20	FLORIDA PAINTS & COATINGS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	169.80
C00001292060	2016/09/20	FLORIDA PAINTS & COATINGS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	191.80
C00001292060	2016/09/20	FLORIDA PAINTS & COATINGS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	203.80
C00001292060	2016/09/20	FLORIDA PAINTS & COATINGS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	219.80
C00001292060	2016/09/20	FLORIDA PAINTS & COATINGS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	322.20
C00001292060	2016/09/20	FLORIDA PAINTS & COATINGS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	398.00
C00001292060	2016/09/20	FLORIDA PAINTS & COATINGS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	570.36
C00001292060	2016/09/20	FLORIDA PAINTS & COATINGS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	669.76
C00001292060	2016/09/20	FLORIDA PAINTS & COATINGS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001292060	2016/09/20	FLORIDA PAINTS & COATINGS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	1,747.50

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C00001292060	2016/09/20	FLORIDA PAINTS & COATINGS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	1,755.00
C00001292060	2016/09/20	FLORIDA PAINTS & COATINGS LLC DBA	GENERAL FUND	CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	1,790.00
C00001292060	2016/09/20	FLORIDA PAINTS & COATINGS LLC DBA FLORIDA PROPERTY ADVISORS LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS INVEST- DISTRICT 3 CAPITAL	MAINTENANCE OF BUILDINGS, IMPR	2,045.44
C00001292586	2016/09/22	DBA FLORIDA PROPERTY ADVISORS LLC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS		LAND and PERM EASEMENTS	500.00
C00001292586	2016/09/22	DBA	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	PROJECTS	LAND and PERM EASEMENTS	2,000.00
C00001291756		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001291756		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	129.00 280.00
C00001291756		FLORIDA STATE UNIVERSITY FLORIDA STATE UNIVERSITY	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	371.00
C00001291756 C00001291756		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,657.70
C00001291756		FLORIDA STATE UNIVERSITY FOLIAGE DESIGN SYSTEMS OF	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,496.00
E00000147207		CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,920.00
C00001292331		FOLIAGE ENTERPRISES INC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS		BOOKS, COMPACT DISKS, VIDEOS,	25.00 200.00
C00001291479		FONSECA, RICARDO	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS HEAD START ADMIN	CONTRACTUAL SCV-INDIVIDUAL LOCAL TRAVEL	30.08
E00000147087 C00001291407		FONT-SANTIAGO, MILAGROS E FORREST PARK CIVIC ASSN INC	HEAD START FY 15/16 COM AREA-FORREST PARK-GRP 220	FAMILY SERVICES COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,050.51
C00001291407		FORREST PARK CIVIC ASSN INC	COM AREA-FORREST PARK-GRP 220	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	871.87
C00001292049		FQS BEAR EQUIPMENT INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,552.20
E00000146988		FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1.18
E00000146988	2016/09/19	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	20.04
E00000146988		FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	109.90
E00000147054		FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5.05 85.48
E00000147054 E00000147054		FRANK GAY PLUMBING INC FRANK GAY PLUMBING INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	659.40
C00001291864		FRAZIER, JUSTIN F.	OC FIRE PROT & EMS/MSTU	ABINING MATTE GENTICES		AC REC-REV & MAINT FEES	7.10
C00001292356		FRED B LADUE & ASSOCIATES INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	3,125.00
C00001291369		FREELAND, WILLIAM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	21.86
C00001291791		FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001292379		FRIEDMAN MANAGEMENT CO	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	262.00 197.50
C00001292518 C00001291484		FRYE, FRED W FRYE, ZACHARY W	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	200.00
E000001291484		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	215.40
E00000146927		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	292.56
E00000146927	2016/09/16	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	395.40
E00000146927		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	461.30
E00000146927		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	551.20 23.62
E00000147134		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC	85.36
E00000147134 E00000147134		FUTURE PLUS OF FLORIDA INC DBA FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	211.06
E00000147134		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	241.59
E00000147134		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	440.96
E00000147134		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	527.20
E00000147134			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY BEAR CREEK RECREATIONAL COMPLEX	MATERIALS FOR FLEET MAINTENANC	594.27 1,224.00
C00001291601		G W TRUCKING INC G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	376.60
C00001291535 C00001291472		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001291472		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001291472		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM		WATER DISTRIBUTION STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	1,708.80
		G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	DEVELOPMENT WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	2,091.48 2,242.80
		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
		G4S SECORE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001291717		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	538.00
		G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACT SVC EMPLOY AGENT	618.70
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	642.85
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	672.50 672.50
		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES CORRECTIONS	PERIMETER SECURITY	CONTRACTOAL SERVICES NOT OTHER	736.76
		G4S SECORE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	826.22

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000001001717	0040/00/40				CITIZEN'S COMMISSION FOR		
C00001291717	2016/09/19 2016/09/19	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND		CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001291773 C00001291773	2016/09/19	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001291773	2016/09/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	924.76 924.76
C00001291773	2016/09/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001291773	2016/09/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	941.85
C00001291717	2016/09/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	981.60
C00001291773	2016/09/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001291773	2016/09/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001291773	2016/09/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,001.65
C00001291757 C00001291717	2016/09/19 2016/09/19	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	1,129.80
C00001291717	2016/09/19	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	ADMIN/RESOURCE RECOVERY SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,200.00 1,200.00
C00001291717	2016/09/19	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001291773	2016/09/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001291717	2016/09/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,469.02
C00001291817	2016/09/19	G4S SECURE SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,721.60
C00001291773	2016/09/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,307.24
C00001291773	2016/09/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,317.70
C00001291773 C00001291773	2016/09/19 2016/09/19	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,479.32
C00001291773	2016/09/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75 3,646.78
C00001291773	2016/09/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,694.30
C00001291717	2016/09/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,376.48
C00001291773	2016/09/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	21,844.19
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	669.81
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001292100	2016/09/20 2016/09/20	G4S SECURE SOLUTIONS USA INC		ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	672.50
C00001292100 C00001292086	2016/09/20	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	702.65 725.08
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001292100 C00001292100	2016/09/20 2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	939.92 939.92
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001292086	2016/09/20	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	941.85
C00001292134	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	952.12
C00001292086	2016/09/20	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001292086 C00001292100	2016/09/20 2016/09/20	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	983.40 983.40
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTORE SERVICES NOT OTHER CONTRACTURE SERVICES NOT OTHER	1,428.00
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,309.18
C00001292086	2016/09/20	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES		CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
C00001292086 C00001292100	2016/09/20 2016/09/20	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,318.90 3,471.83
C00001292086	2016/09/20	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
C00001292086	2016/09/20	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,480.75
C00001292086	2016/09/20	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,614.00
C00001292100	2016/09/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,694.30
		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,694.30
C00001292100 C00001292100	2016/09/20 2016/09/20	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,694.30
C00001292086	2016/09/20		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,694.30 23,827.16
C00001292345	2016/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	347.59
C00001292345	2016/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	347.59
					WATER RECLAMATION TREATMENT		
C00001292345	2016/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	347.59
0000000000	0046/00/01				WATER RECLAMATION NW		o
C00001292345	2016/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	347.59
C00001292345	2016/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	356.30
							500.00

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C00001292319	2016/09/21	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	376.60
C00001292345 C00001292345	2016/09/21 2016/09/21	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	801.00 801.00
C00001292345	2016/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	981.23
C00001292345	2016/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER PRODUCTION BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,042.78 1,129.80
C00001292319 C00001292257	2016/09/21 2016/09/21	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	PARKS FUND SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY WATER RECLAMATION NW	CONTRACTUAL SERVICES NOT OTHER	1,348.35
C00001292345	2016/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001292345	2016/09/21	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,304.32 2,376.30
C00001292345 C00001292485	2016/09/21 2016/09/22	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES FAMILY SERVICES	OPERATIONS SUPPORT YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	538.00
C00001292485 C00001292501	2016/09/22	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY CITIZEN'S COMMISSION FOR	CONTRACTUAL SERVICES NOT OTHER	748.30
C00001292501	2016/09/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001292501	2016/09/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	981.60
C00001292485	2016/09/22	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES CORRECTIONS	ADMIN/RESOURCE RECOVERY VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,299.36 1,469.02
C00001292501 C00001292515	2016/09/22 2016/09/22	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001292515	2016/09/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,730.35
C00001292501	2016/09/22	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,661.32
C00001292131	2016/09/20	GA ROYAL SPRINGS LLC	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	585.00
E00000146972		GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	120.00
E00000146972		GALLS LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	247.50 291.50
E00000146972 E00000146972		GALLS LLC GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,520.00
E00000146972		GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	3,206.50
C00001292241		GARNEY COMPANIES INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	105,135.45
E00000147234		GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	POSTAGE and MESSENGER SVCS	4.34
E00000147234		GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL LOCAL TRAVEL	13.31 62.70
E00000147089	2016/09/20	GAY, ASHLEY ANN BAKER	HEAD START FY 15/16 LOCAL HOUSING ASST (SHIP)	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HEAD START ADMIN 2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	25,650.00
E00000147111 E00000147049	2016/09/21 2016/09/20	GCJ CONSTRUCTION INC GENSET SERVICES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	7,429.88
C00001291528	2016/09/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.52
C00001291528	2016/09/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.91
C00001291528	2016/09/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.45 4.90
C00001291528	2016/09/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	5.41
C00001291528 C00001291528	2016/09/16 2016/09/16	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	5.48
C00001291528	2016/09/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.25
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.27
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.49
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	6.84 6.98
C00001291528 C00001291528		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	7.49
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	7.75
C00001291528	2016/09/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	8.00
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	8.28 8.69
C00001291528	2016/09/16	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC	9.02
C00001291528 C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	9.90
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	9.98
C00001291528	2016/09/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	10.13
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	11.22
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.68 15.33
C00001291528 C00001291528		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	16.23
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	16.23
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	19.18
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	19.66
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	25.99 29.75
C00001291528 C00001291528		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	34.43
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	43.02
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	47.93
C00001291528	2016/09/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	48.40
C00001291528			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	49.96
C00001291528	2016/09/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	64.70

DOCUMENT ID (CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291528	2016/09/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	66.40
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	80.59
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	88.60
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	90.04
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	93.33
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	135.53
C00001291528		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	240.49
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	518.67 4.04
		GENUINE PARTS CO DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.64
C00001292271 C00001292271		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.10
C00001292271		GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.80
C00001292271		GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.28
C00001292271		GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.56
C00001292271		GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.06
C00001292271		GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.84
C00001292271		GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.98
		GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	19.32 19.53
C00001292271		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	19.90
C00001292271 C00001292271	2016/09/21 2016/09/21	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	57.56
		GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	59.00
C00001292271	2016/09/21	GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	59.20
C00001292572		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(136.56)
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(108.71)
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(16.37)
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.46
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.78 3.78
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	3.98
		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.99
C00001292572 C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.19
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.35
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.45
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.20
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.60
C00001292572		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	7.14
C00001292572		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	7.49 7.49
C00001292572		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	8.41
C00001292572 C00001292572	2016/09/22 2016/09/22	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	8.68
C00001292572 C00001292572		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	9.70
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	9.78
C00001292572		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	9.95
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	10. 18
C00001292572		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	10.62
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	12.22
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	12.30 12. 71
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC	13.11
C00001292572 C00001292572		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	13.21
C00001292572 C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	13.21
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	13.96
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	14.15
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	14.47
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	14.60
	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	15.72
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	16.56 17.95
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC	18.38
C00001292572 C00001292572		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	18.51
C00001292572		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	18.99
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	19.44
		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	21.01
C00001292572	2016/09/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	21.53
C00001292572			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	22.28
C00001292572			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	24.59
C00001292572			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	25.49
		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	29.98 30.85
C00001292572 C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	31.84
000001292012	2010/09/22	CEROINE FARTO CO DER					0

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C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	33.32
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	34.32
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	34.81
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	42.99
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	47.29
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	50.71
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	54.69
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	57.54
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	58.32
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	59.92
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	66.38
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	71.85
C00001292572	2016/09/22	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	73.93
C00001292572 C00001292572	2016/09/22 2016/09/22		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	83.04 94.99
C00001292572 C00001292572	2016/09/22	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC	94.99 108,71
C00001292572 C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	109.26
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	112.10
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	144.66
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	152.75
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	329.38
C00001292572	2016/09/22	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	405.84
C00001291628	2016/09/19	GEORGE, TABBY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.16
C00001291629		GEORGES, EVELYNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.62
C00001291709		GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,636.25
C00001291709	2016/09/19	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	15,421.73
C00001292474	2016/09/22	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	3,572.15
C00001292474		GEOSYNTEC CONSULTANTS INC GINGERMILL HOMEOWNERS'	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7,189.41
C00001291682	2016/09/19	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,643.90
E00000146996	2016/09/19	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	828.00
E00000146996	2016/09/19	GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	990.00
E00000146996		GIW INDUSTRIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,815.00
C00001291370	2016/09/16	GODBALT, GARY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.52
C00001292243	2016/09/21	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,262.13
C00001292243	2016/09/21	GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,410.87
C00001292243	2016/09/21	GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,646.04
C00001292243	2016/09/21	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	7,828.95
C00001292243	2016/09/21	FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,828.95
C00001292243		GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC		FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,828.95
C00001292691 C00001292692	2016/09/22 2016/09/22	GOODWIN, SEAN GOODWIN, SEAN	WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001292692		GOVSMART INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY CONVENTION CENTER	SOFTWARE LICENSING SUPPORT FEE	1,906.50 2,480.57
C00001292246 C00001291404	2016/09/21 2016/09/16	GRAEF-USA INC DBA/ GRANADA MAINTENANCE CORP	CONVENTION CENTER COMMON AREA MAINT-GRP 212	CONVENTION CENTER COMPTROLLER	IMPROVEMENTS COMMON AREA MAINT	BUILDINGS CONTRACTUAL SVC-MSTU	11,408.24 168.00
C00001292193		GRANADA VILLAS HOMEOWNERS ASSN INC	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	265.00
C00001292400	2016/09/22	GRANADA VILLAS HOMEOWNERS ASSN INC	RETENTION PONDS-GRP 237	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	265.00
E00000146961	2016/09/19	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	41,666.80
C00001291477	2016/09/16	GRAY, BILLY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001291510		GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	133.40
C00001291510	2016/09/16	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	19,949.16
C00001292242	2016/09/21	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	94,720.00
E00000147231	2016/09/22	GREEN, HELEN CLAY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	15.28
E00000147231	2016/09/22	GREEN, HELEN CLAY	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	73.79
C00001291486	2016/09/16	GREEN, SAMUEL B	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	100.00
C00001291486	2016/09/16	GREEN, SAMUEL B	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	250.00
C00001292531	2016/09/22	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,162.24
C00001292531	2016/09/22	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,162.24
C00001292531	2016/09/22 2016/09/22	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM		WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,479.84
C00001292531	2010/09/22	GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTORE SERVICES NOT OTHER	1,479.84

CONCENTION STATUSCE CONTACTUS STATUSCE WATER HERCENTION CONTACTUS STATUSCE CONTACTUS STATUS STATUS CONTACTUS STATUS STATU	DOCUME	NT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONDUCTOR CONNECTION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES USERVIC MEERLAGE FOR FLEET MANTELMACE 135 CONDUCTORS CONNECTION CONNECTION </td <td>C0000129</td> <td>92531 2</td> <td>2016/09/22</td> <td>GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC</td> <td>WATER UTILITIES SYSTEM</td> <td>UTILITIES</td> <td>WATER PRODUCTION</td> <td>CONTRACTUAL SERVICES NOT OTHER</td> <td>3,217.67</td>	C0000129	92531 2	2016/09/22	GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,217.67
Constrainty: Constrainty:<	C0000129	91527 2	2016/09/16	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	11.56
C00013137 2168016 NCLIMANGELINT CEPT AUMNETRATUS SERVICES SUPPY MATERIAS FOR LECT MATERIANCE 30.30 C00013137 2166016 MATERIAS FOR LECT MATERIANCE AUXNETRATUS SERVICES SUPPY MATERIAS FOR LECT MATERIANCE 40.30 C00013137 2016016 MATERIAS FOR LECT MATERIANCE AUXNETRATUS SERVICES SUPPY MATERIAS FOR LECT MATERIANCE 40.30 C00013137 2016016 MCDAN CERT MANGELINIT* CEPT AUXNETRATUS SERVICES SUPPY MATERIAS FOR LECT MATERIANCE 40.31 C00013137 2016016 MCDAN CERT MANGELINIT* CEPT ADMINISTRATUS SERVICES SUPPY MATERIAS FOR LECT MATERIANCE 23.30 C00013137 2016016 MCDAN CERT MANGELINIT* CEPT ADMINISTRATUS SERVICES SUPPY MATERIAS FOR LECT MATERIANCE 23.30 C00013137 2016016 MCDAN CERT MANGELINIT* CEPT ADMINISTRATUS SERVICES SUPPY MATERIAS FOR LECT MATERIANCE 23.30 C00013137 2016016 MCDAN CERT MANGELINIT* CEPT ADMINISTRATUS SERVICES SUPPY MATERIAS FOR FLET MATERIANCE 23.30	C0000129	91527 2	2016/09/16	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	34.98
CONDUCTORY 2 (150)*** INC. DRA. OPEN VILLENT CONTRACT ADMINISTRATIVE SERVICES SUPPY MATERIALS FOR FLEET MANTEMANC 4000 CONDUCTORY 2 (150)*** INC. DRA. OPEN VILLENT CONTRACT ADMINISTRATIVE SERVICES SUPPY MATERIALS FOR FLEET MANTEMANC 6.00 CONDUCTORY 2 (150)*** INC. DRA. OPEN VILLENT CONTRACT ADMINISTRATIVE SERVICES SUPPY MATERIALS FOR FLEET MANTEMANC 6.00 CONDUCTORY 2 (150)*** INC. DRA. OPEN VILLENT CONTRACT ADMINISTRATIVE SERVICES SUPPY MATERIALS FOR FLEET MANTEMANC 6.03 CONDUCTORY 2 (150)*** INC. DRA. OPEN VILLENT CONTRACT ADMINISTRATIVE SERVICES SUPPY MATERIALS FOR FLEET MANTEMANC 6.03 CONDUCTORY 2 (150)*** INC. DRA. OPEN VILLENT CONTRACT ADMINISTRATIVE SERVICES SUPPY MATERIALS FOR FLEET MANTEMANC 7.03 CONDUCTORY 2 (150)*** INC. DRA. OPEN VILLENT CONTRACT ADMINISTRATIVE SERVICES SUPPY MATERIALS FOR FLEET MANTEMANC 7.03 CONDUCTORY 2 (150)**** INC. DRA. OPEN VILLENT CONTRACT	C0000129	91527 2	2016/09/16	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	37.80
Closping	C0000129	91527 2	20 16 /09/16	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	40.00
CODD 1917721880/01INC DBVDET MANGEMENT DEFTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MARTENANC61.49CODD 1917721880/01MC DBVMC DBVMATERIALS FOR FLEET MARTENANC62.31CODD 1917721880/01MC DBVMATERIALS FOR FLEET MARTENANC62.31CODD 1917721880/01MC DBVMATERIALS FOR FLEET MARTENANC97.72CODD 1917721880/01MC DBVMATERIALS FOR FLEET MARTENANC92.73CODD 1917721880/01MC DBVMATERIALS FOR FLEET MARTENANC92.63CODD 1917721880/01MC DBVMATERIALS FOR FLEET MARTENANC94.23CODD 1917721880/01MC DBVMATERIALS FOR FLEET MARTENANC94.23CODD 1917721880/01MC DBVMATERIALS FOR FLEET MARTENANC94.23CODD 1917721880/01MC DBVMATERIALS FOR FLEET MARTENANC94.24CODD 1917721880/01MC DBVMATERIALS FOR FLEET MARTENANC94.24CODD 1917721880/01MC DBVMATERIALS FOR FLEET MARTENANC94.24CODD 19177MC DBVMA	C0000129	91527 2		INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	60.00
COND.12157 ONDOWN CLET MANAGEMENT DEPT ADM/NSTRATIVE SERVICES SUPPLY MATERIALS FOR LEET MANTENNIC 8.13 COND.121572 2016301 MEEL MANTENNIC 4000 SUPPLY MATERIALS FOR LEET MANTENNIC 8.23 COND.121572 2016301 MEEL MANAGEMENT DEPT ADM/NSTRATIVE SERVICES SUPPLY MATERIALS FOR REET MANTENNIC 8.23 COND.121572 2016301 MEEL MANAGEMENT DEPT ADM/NSTRATIVE SERVICES SUPPLY MATERIALS FOR REET MANTENNIC 2.23 COND.121572 2016301 MEEL MANAGEMENT DEPT ADM/NSTRATIVE SERVICES SUPPLY MATERIALS FOR REET MANTENNIC 2.848 COND.121572 2016301 MEEL MANAGEMENT DEPT ADM/NSTRATIVE SERVICES SUPPLY MATERIALS FOR REET MANTENNIC 2.848 COND.121572 2016301 MEEL MANAGEMENT DEPT ADM/NSTRATIVE SERVICES SUPPLY MATERIALS FOR REET MANTENNIC 3.848 COND.121572 2016301 MEEL MANAGEMENT DEPT ADM/NSTRATIVE SERVICES SUPPLY MATERIALS FOR REET MANTENNIC 3.848 COND.121572 20163021 MEEL MANAGEMENT DEPT ADM/NSTR	C0000129	91527 2		INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	63.40
C000131527 20160316 No DBA. PEET VANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENNE 18.20 C000131527 20160316 ORENAND CHINSLER, EEP DOOGE FLEET VANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENNE 17.20 C000131527 2016035 GREMAND CHINSLER, EEP DOOGE FLEET VANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENNE 27.50 C000131527 2016035 MC DAA CHILL WANGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENNE 29.48 C000131527 2016031 ND DAA CHILL WANGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENNE 29.48 C000013122 2016031 ND DAA CHILL WANGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENNE 39.68 C000013122 2016031 ND DAA CHILL WANGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENNE 30.68 C0000132213 2016032 ND DAA CHILL WANGEMENT	C0000129	91527 2	2016/09/16	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	82.13
C0001291527 20160016 CCERAWY CHYSLER LEEP DODE FLEET WAAGGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENNIC 97.22 C0001291527 2010016 RELEMANY CHYSLER LEEP DODE FLEET WAAGGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENNIC 27.00 C0001291527 2010016 RCEEMANY CHYSLER LEEP DODE FLEET WAAGGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENNIC 29.68 C00001291527 2010016 RCEEMANY CHYSLER LEEP DODE FLEET WAAGGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENNIC 29.68 C00001291527 2010006 RCEEMANY CHYSLER LEEP DODE FLEET WAAGGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENNIC 39.60 C0000129213 20160026 RCEEMANY CHYSLER LEEP DODE FLEET WAAGGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENNIC 49.00 C0000129213 20160026 RCEEMANY CHYSLER LEEP DODE RCEEMANY CHYSLER LEEP DODE FLEET WAAGGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET M	C0000129	91527 2	2016/09/16	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	82.30
C000129127 2016076 NC DBA/ GREEMAY CHRYSLER JEEP DOOGE (RC DBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/ CDBA/	C0000129	91527 2	2016/09/16	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	97.52
C00012912720160/10NC DAW OREFILEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC27.08C00012912720160/01NC DAW ORE DAW ORE DAW ORE DAWNC DAW ORE DAW ORE DAWFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC234.89C000129128720160/01NC DAW ORE DAWNO DAW ORE DAWNC DAW ORE DAWFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC346.88C0000129128720160/01NC DAW ORE DAWNC DAW ORE DAWNC DAW ORE DAWFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC346.88C0000129213720160/21NC DAW ORE DAWNC DAWFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC460.00C0000129213720160/22NC DAW ORE DAWFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC49.44C0000129213720160/22NC DAW ORE DAWFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC49.44C0000129213720160/22NC DAW ORE DAWNY CHTYSLER LEPP DODDER ORE DAWNY CHTYSLER LEPP DODDER FLEET MAINGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC49.64C000012920132	C0000129	91527 2	2016/09/16	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	178.20
CODD/12/15/27 2016/07/H INC DRA/ GREEMWAY CHYSLER JEEP DODGE INC DRA/ GREEMWAY CHYSLER JEEP DODGE GREEMWAY CHYSLER JEEP DODGE FLET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY VATERIALS FOR FLET MAINTENANC MATERIALS FOR FLET MAINTENANC (%) (%) C000122313 2016929 100 DRA/ GREEMWAY CHYSLER JEEP DODGE GREEMWAY CHYSLER JEEP DODGE GREE	C0000129	91527 2	2016/09/16	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	217.08
CODD01/29157201/60/91INC DRAV ORENAVC URSIER JEEP DODGE INC DRAV CONTINUEL RUEP DODGE INC DRAV CORD01/29157FLEET MANGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MANTEMANC338.96C00001/29157201/60/91INC DRAV ORENAVC URSIER JEEP DODGE ORENAVC URSIER JEEP DODGE ORENAVC URSIER JEEP DODGE COD001/292313FLEET MANGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTEMANC486.06C00001/292313201/60/92INC DRAV ORENAVC URSIER JEEP DODGE COD001/292313FLEET MANGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTEMANC(9.61)C00001/292313201/60/92INC DRAV ORENAVC URSIER JEEP DODGE COD001/292313FLEET MANGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTEMANC(9.61)C00001/292313201/60/92INC DRAV ORENAVC URSIER JEEP DODGE ORENAVC URSIER JEEP DODG	C0000129	91527 2	2016/09/16	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	254.88
C0000129152720160011NC DBA/ MC DBA/ C00001291527C1EET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC34.20C0000129156720160021NC DBA/ GREEMWAY CHRYSLER, LEEP DODOG GREEMWAY CHRYSLER, LEEP	C0000129	91527 2	2016/09/16	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	336.96
C000012915272016/037INC DBA'FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC34.68C000012923132016/032INC DBA'FLEET MAINGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC(60.01)C000012923132016/032INC DBA'FLEET MAINGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC(96.01)C000012923132016/032INC DBA'FLEET MAINGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC(96.01)C000012923132016/032INC DBA'FLEET MAINGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC(96.01)C000012923132016/032INC DBA'FLEET MAINGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC(96.02)C000012923132016/032INC DBA'FLEET MAINGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC(96.02)C000012923122016/032INC DBA'FLEET MAINGEMENT	C0000129	91527 2	2016/09/16	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	340.20
C0000132313201002INC DBA' MATERIALS FOR FLEET MAINGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC(60.0)C0000132313201002INC DBA' MATERIALS FOR FLEET MAINTENANCFLEET MAINGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC40.00C0000132313201002INC DBA' MATERIALS FOR FLEET MAINTENANCFLEET MAINGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC40.00C0000132313201002INC DBA' GREENMAY CHRYSLER JEEP DODDE GREENMAY	C0000129	91527 2	2016/09/16	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	346.68
C0001292313201609/21INC DBA/ CREMWAY CHRYSLER LEEP DODGE C0001292313LEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC(9.61)C0001292313201609/21INC DBA/ OFINC DBA/ OFINC DBA/ OFINC DBA/ OFINC DBA/ CREMWAY CHRYSLER LEEP DODGE C0001292313INC DBA/ OFINC DBA/ CREMWAY CHRYSLER LEEP DODGE C0001292313INC DBA/ OFINC DBA/ CREMWAY CHRYSLER LEEP DODGE C0001292313INC DBA/ CREMWAY CHRYSLER LEEP DODGE C0001292313INC DBA/ CREMWAY CHRYSLER LEEP DODGE C0001292313INC DBA/ CREMWAY CHRYSLER LEEP DODGE CREEMWAY CHRYSLER LEEP DODGE C0001292313INC DBA/ CREEMWAY CHRYSLER LEEP DODGE CREEMWAY CHRYSLER LEEP DODGE C0001292313INC DBA/ CREEMWAY CHRYSLER LEEP DODGE CREEMWAY CHRYSLER LEEP DODGE CREEMWAY CHRYSLER LEEP DODGE C0001292313INC DBA/ CREEMWAY CHRYSLER LEEP DODGE CREEMWAY CHRYSL	C0000129	92313 2	2016/09/21	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(60.00)
C000129231320160921INC DBA/ GREENNAY CHRYSLER JEEP DODGE GREENNAY CHRYSLER JEEP DODGE 	C0000129	92313 2	2016/09/21	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(9.61)
C02001292313INC DBA'INC DBA'FLEET MAINAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC42.39C020012923132016/02/10INC DBA'FLEET MAINAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC46.44C020012923132016/02/10INC DBA'FLEET MAINAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC80.56C020012923132016/02/10INC DBA'FLEET MAINAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC135.00C020012923132016/02/10INC DBA'FLEET MAINAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC147.96C020012923132016/02/10INC DBA'FLEET MAINAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC22.25C02001292512016/02/12INC DBA'FLEET MAINAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC22.25C02001292572016/02/12INC DBA'FLEET MAINAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC27.92C02001292572016/02/12INC DBA'FLEET MAINAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC27.92C02001292572016/02/12INC DBA'FLEET MAINAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC27.92C02001292572016/03/12INC DBA'FLEET MA	C0000129	92313 2	2016/09/21	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	40.00
C0001292313D10 609/21NC DBA' GREENWAY CHRYSLER JEEP DOGE GREENWAY CHRYSLER JEEP DOGE	C0000129	92313 2	2016/09/21	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	42.93
C00012923132016/09/2NC DBA' GREENWAY CHRYSLER JEEP DODGE GREENWAY CHRYSLER JEEP DODGEFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC80.56C000012923132016/09/2NC DBA' GREENWAY CHRYSLER JEEP DODGE GREENWAY CHRYSLER JEEP DODGE FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC346.68C000012925712016/09/2INC DBA' GREENWAY CHRYSLER JEEP DODGE (RCENWAY CHRYSLER JEEP DODGE GREENWAY CHRYSLER JEEP DODGE (RCENWAY CHRYSLER JEEP DODGE GREENWAY CHRYSLER JEEP DODGE (RCENWAY C	C0000129	92313 2	2016/09/21	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	46.44
C00012923132016/09/21NOE DBA/ GREENWAY CHRYSLER JEEP DODGE GREENWAY CHRYSLER JEEP DODGE C0000129257FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC133.00C00001292572016/09/22INC DBA/ GREENWAY CHRYSLER JEEP DODGE GREENWAY CHRYSLER JEEP DODGE GREENWAY CHRYSLER JEEP DODGE C0000129257FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC22.25C00001292572016/09/22INC DBA/ GREENWAY CHRYSLER JEEP DODGE GREENWAY CHRYSLER JEEP DODGE GREENWAY CHRYSLER JEEP DODGE GREENWAY CHRYSLER JEEP DOGGE GREENWAY CHRYSLER JEEP DOGGE GREE	C0000129	92313 2	2016/09/21	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	80.56
C00012923132016/09/21INC DBA/ GREENWAY CHRYSLER JEEP DODGE GREENWAY CHRYSLER JEEP DODGEFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC147.96C00012925712016/09/22INC DBA/ GREENWAY CHRYSLER JEEP DODGEFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC22.25C00012925712016/09/22INC DBA/ GREENWAY CHRYSLER JEEP DODGEFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC27.92C00012925712016/09/22INC DBA/ GREENWAY CHRYSLER JEEP DODGEFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC27.92C00012925712016/09/22INC DBA/ GREENWAY CHRYSLER JEEP DODGEFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC96.17C00012925712016/09/22INC DBA/ GREENWAY CHRYSLER JEEP DODGEFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC96.17C00012925712016/09/22INC DBA/ GREENWAY CHRYSLER JEEP DODGEFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC96.87C000012925712016/09/22INC DBA/ GREENWAY CHRYSLER JEEP DODGEFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC346.68C000012925712016/09/22INC DBA/ GREENWAY CHRYSLER JEEP DODGEFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMAT	C0000129	92313 2	2016/09/21	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	135.00
C0001292313 2016/09/21 INC DBA/ GREENWAY CHRYSLER JEEP DODGE (REENWAY FORD INC (REENWAY FORD INC (REEN	C0000129	92313 2	2016/09/21	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	147.96
GREENWAY CHRYSLER JEEP DODGE (20001292571 FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 27.92 C0001292571 2016/09/22 INC DBA/ (GREENWAY CHRYSLER JEEP DODGE (RCEONUAY CHRYSLER JEEP DODGE (REENWAY FORD INC (FLEET MANAGEMENT DEPT (ADMINISTRATIVE SERVICES (SUPPLY) MATERIALS FOR FLEET MAINTENANC (REENWAY FORD INC (REENWAY FORD INC (REENW	C0000129	92313 2	2016/09/21	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	346.68
GREENWAY CHRYSLER JEEP DODGE (NC DBA/ GREENWAY CHRYSLER JEEP DODGE (NC DBA/ GREENWAY CHRYSLER JEEP DODGELEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC40.00C00012925712016/09/22INC DBA/ GREENWAY CHRYSLER JEEP DODGEFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC96.17C00012925712016/09/22INC DBA/ GREENWAY CHRYSLER JEEP DODGEFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC97.52C00012925712016/09/22INC DBA/ GREENWAY CHRYSLER JEEP DODGEFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC346.68C00012925712016/09/22INC DBA/ GREENWAY CHRYSLER JEEP DODGEFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC484.70C000012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC12.46C000012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC12.46C000012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC12.46C000012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC12.46C000012915242016/09/	C0000129	92571 2	2016/09/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	22.25
C000012925712016/09/22C016/09/22C0ERWAY CHRYSLER JEEP DODGE (REENWAY CHRYSLER JEEP DOTGE)FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC484.70C00012925712016/09/2INC DBA/ (REENWAY FORD INCFLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC484.70C00012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC12.46C00012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC18.99C00012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC25.65C000012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICESSUPPLY	C0000129	92571 2	2016/09/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	27.92
GREENWAY CHRYSLER JEEP DODGE INC DBA/ GREENWAY CHRYSLER JEEP DODGE ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 97.52 C00001292571 2016/09/22 INC DBA/ GREENWAY CHRYSLER JEEP DODGE FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 346.68 C00001292571 2016/09/22 INC DBA/ GREENWAY CHRYSLER JEEP DODGE FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 484.70 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 12.46 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 12.46 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 18.99 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 25.65 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT	C0000129	92571 2	2016/09/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	40.00
GREENWAY CHRYSLER JEEP DODGE FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 346.68 C00001292571 2016/09/22 INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 484.70 C00001292571 2016/09/22 INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 484.70 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 12.46 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 12.46 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 18.99 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 25.65 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY	C0000129	92571 2			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	96.17
GREENWAY CHRYSLER JEEP DODGE GREENWAY CHRYSLER JEEP DODGE NATERIALS FOR FLEET MAINTENANC 484.70 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 12.46 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 12.46 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 12.46 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 25.65 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 25.65 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 25.65 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENAN	C0000129	92571 2		INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	97.52
C00001292571 2016/09/22 INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 484.70 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 12.46 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 18.99 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 25.65 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 25.65 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 27.61 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 27.61 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT AD	C0000129	92571 2	2016/09/22	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	346.68
C000012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC18.99C000012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC25.65C000012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC27.61C000012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC27.61C00012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC20.66				INC DBA/					
C000012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC25.65C000012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC27.61C000012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC27.61C000012915242016/09/16GREENWAY FORD INCFLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYMATERIALS FOR FLEET MAINTENANC30.66									
C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 27.61 C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 30.66									
C00001291524 2016/09/16 GREENWAY FORD INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY MATERIALS FOR FLEET MAINTENANC 30.66									

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291524	2016/09/16	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	43.71
C00001291524		GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	56.35
C00001291524		GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	61.19
C00001291524		GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	69.63
C00001291524		GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	71.13
C00001291524		GREENWAY FORD INC	FLEET MANAGEMENT DEPT		SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	131.82 540.80
C00001291524 C00001291524		GREENWAY FORD INC GREENWAY FORD INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	540.80
C00001291324	2016/09/18	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(61.19)
C00001292311	2016/09/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(44.64)
C00001292311	2016/09/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.63
C00001292311	2016/09/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	21.78
C00001292311	2016/09/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	36.75
C00001292311	2016/09/21	GREENWAY FORD INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	53.00 59.06
C00001292311 C00001292311	2016/09/21 2016/09/21	GREENWAY FORD INC GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	59.65
C00001292570	2016/09/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.72
C00001292570	2016/09/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.06
C00001292570	2016/09/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	14.97
C00001292570	2016/09/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	16.69
C00001292570	2016/09/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	26.86 50.00
C00001292570 C00001292570	2016/09/22 2016/09/22	GREENWAY FORD INC GREENWAY FORD INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	50.00
	2016/09/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	51.98
	2016/09/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	70.93
C00001292570	2016/09/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	71.35
C00001292570	2016/09/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	90.74
C00001292570	2016/09/22	GREENWAY FORD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	134.92
C00001292476	2016/09/22	GREGORI CONSTRUCTION & ENGINEERING INC GREGORI CONSTRUCTION &	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	18,037.75
C00001292476	2016/09/22	ENGINEERING INC GREGORI CONSTRUCTION &	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	20,491.78
C00001292476	2016/09/22	ENGINEERING INC GROUND HOUND DETECTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	26,585.85
C00001292561		SERVICES INC GROUNDTEK OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM	UTILITIES		CONTRACTUAL SERVICES NOT OTHER	900.00
C00001291759 C00001291799		LLC GROUNDTEK OF CENTRAL FLORIDA LLC	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,455.00 4,000.00
C00001291799		GROUNDTEK OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,412.96
C00001291799		GROUNDTEK OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	6,232.00
C00001291799	2016/09/19	GROUNDTEK OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	18,743.75
C00001292112	2016/09/20		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	66.00
C00001292112	2016/09/20	GROUNDTEK OF CENTRAL FLORIDA LLC GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001292112	2016/09/20	LLC GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001292112	2016/09/20	LLC GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001292112	2016/09/20	LLC GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001292112		LLC GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001292112		LLC GROUNDTEK OF CENTRAL FLORIDA		CONVENTION CENTER			525.00
C00001292112		LLC GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER		FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	525.00 525.00
C00001292112 C00001292112		LLC GROUNDTEK OF CENTRAL FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001292112		GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,484.00
C00001292112		GROUNDTEK OF CENTRAL FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,003.44

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C00001292112	2016/09/20	GROUNDTEK OF CENTRAL FLORIDA LLC GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,008.40
C00001292137	2016/09/20	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	2,284.68
C00001292137	2016/09/20	LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS	2,681.26
C00001292112	2016/09/20	GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,620.00
C00001292137	2016/09/20	GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	7,559.51
C00001292137	2016/09/20	GROUNDTEK OF CENTRAL FLORIDA LLC GROUNDTEK OF CENTRAL FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS	9,120.55
C00001292137	2016/09/20		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,196.39
C00001292112	2016/09/20	LLC GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF ROADWAY	35,100.00
C00001292361	2016/09/21	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	20,395.14
C00001292599	2016/09/22	LLC GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001292599	2016/09/22		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,346.81
C00001292599	2016/09/22		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,486.10
C00001292599 E00000147093	2016/09/22 2016/09/20		CONVENTION CENTER HEAD START FY 15/16	CONVENTION CENTER FAMILY SERVICES	FACILITY MAINTENANCE HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES	5,915.00 4.64
	2016/09/20	GRULLON, JULIO	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	214.86
	2016/09/20	GUARDIAN EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,216.00
			WATER UTILITIES SYSTEM				
C00001292520	2016/09/22	GUARDIAN EQUIPMENT INC		UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,253.00
C00001292520	2016/09/22	GUARDIAN EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,320.00
C00001292520	2016/09/22	GUARDIAN EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,608.00
C00001292520	2016/09/22	GUARDIAN EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,632.00
C00001292520	2016/09/22	GUARDIAN EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,740.00
C00001292520	2016/09/22	GUARDIAN EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,890.00
C00001292520	2016/09/22	GUARDIAN EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,920.00
C00001292307		H D INDUSTRIES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	115.32
C00001292307	2016/09/21	H D INDUSTRIES INC HABITAT FOR HUMANITY OF GREATER	FLEET MANAGEMENT DEPT NEIGHBORHOOD STAB PRG 3	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1,431.39
C00001292030	2016/09/20	ORLANDO AREA INC HABITAT FOR HUMANITY OF GREATER	ESCROW NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	NSP3-HABITAT	CONTRACTUAL SERVICES NOT OTHER	4,000.00
C00001292030	2016/09/20	ORLANDO AREA INC	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-HABITAT	CONTRACTUAL SERVICES NOT OTHER	7,282.80
E00000146990	2016/09/19	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	79.47
E00000146990		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	3,880.00
E00000147179		HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISC CHEMICALS-UTILITIES	66.39
	2016/09/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISC CHEMICALS-UTILITIES	328.00
E00000147179	2016/09/22	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISC CHEMICALS-UTILITIES	1,804.00
E00000147041	2016/09/20	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	INDIGENT PSYCH SVCS	75.00
E00000147041	2016/09/20	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	INDIGENT PSYCH SVCS	75.00
E00000147041	2016/09/20	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	INDIGENT PSYCH SVCS	120.00
E00000147041	2016/09/20	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	INDIGENT PSYCH SVCS	120.00
E00000147041	2016/09/20	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	INDIGENT PSYCH SVCS	300.00
E00000147041	2016/09/20	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	INDIGENT PSYCH SVCS	300.00
E00000147041	2016/09/20	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	INDIGENT PSYCH SVCS	3,000.00
E00000147041		HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O'C CORRECT WELFARE	INDIGENT PSYCH SVCS	3,000.00
		HANEY, JOAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	704.52
C00001291371	2016/09/16	HANKS,HUNTER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.72
C00001292519	2016/09/22	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	543.12
		HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	558.00
		HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	791.12
	2016/09/22	HARCROS CHEMICALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	2,653.60
		HARDY, KRYSTAL L	WATER UTILITIES SYSTEM	5EITE0		CUSTOMER DEPOSITS	
C00001291630				CORRECTIONS	CORRECTIONS WARE LOUGE FIGST		36.63
E00000147007		HARRIS, TAKITA SHANTIA	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	80.00
C00001291372		HARTE, WILLIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	97.82
E00000147160	2016/09/21	HAYES, KAREN E	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	20.03
C00001292477	2016/09/22	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	63,998.20
C00001292617	2016/09/22	HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3.75
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12.50
	2016/09/22	HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15.00
	2016/09/22	HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
C00001292617							15.00
C00001292617	2016/09/22	HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	17.50

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C00001292617	2016/09/22	HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	30.00
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	37.50
		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	37.50
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	55.00
		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	70.00
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	100.00
			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	107.50
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	150.00
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	150.00
C00001292617		HD SUPPLY WATERWORKS LTD		UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	175.00
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM		OPERATIONS SUPPORT	WAREHOUSE INVENTORY	180.00
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	225.00
		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM		OPERATIONS SUPPORT	WAREHOUSE INVENTORY	250.00
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	390.00
		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	435.00
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	510.00
		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	550.00
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	618.00
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY	660.00
		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	875.00
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		1,125.00
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,440.00
C00001292617	2016/09/22	HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,541.00
C00001292617		HD SUPPLY WATERWORKS LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,420.00
		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	595.06
C00001291714		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	66,269.26
C00001292035	2016/09/20	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	126.00
C00001292035		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	576.00
C00001292035		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	639.34
C00001292035		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES		CONTRACTUAL SERVICES NOT OTHER	12,554.00
C00001292035	2016/09/20	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	280,294.26
C00001292478		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	2,934.00
C00001292478		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	3,132.00
C00001292478	2016/09/22	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC EMERGENCY SOLUTIONS GRANT	CONTRACTUAL SERVICES NOT OTHER	28,612.63
C00001292031	2016/09/20	HEART OF FL UNITED WAY INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY15/16 EMERGENCY SOLUTIONS GRANT	AID TO PRIVATE ORGANIZATIONS	1,175.34
C00001292031	2016/09/20	HEART OF FL UNITED WAY INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY15/16 EMERGENCY MEDICAL SERVICES	AID TO PRIVATE ORGANIZATIONS	6,637.02
C00001291496	2016/09/16	HENRY SCHEIN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	115.32
C00001291496	2016/09/16	HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	207.09
C00001291496	2016/09/16	HENRY SCHEIN INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	652.14
C00001291373	2016/09/16	HERNANDEZ,LILIAM	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.41
E00000146917	2016/09/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	24.41
E00000146917	2016/09/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	84.64
E00000146917	2016/09/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	413.02
E00000146917	2016/09/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	630.00
E00000146917	2016/09/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	754.00
E00000146917	2016/09/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	756.00
E00000146917	2016/09/16	HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	928.00
E00000146917		HERON ELECTRIC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,432.38
E00000146980	2016/09/19	HERON ELECTRIC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	11.38
E00000146980	2016/09/19	HERON ELECTRIC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	192.53
E00000146980	2016/09/19	HERON ELECTRIC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	336.00
E00000146980	2016/09/19	HERON ELECTRIC INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	464.00
C00001291604	2016/09/19	HESTER, ZACHARY HIAWASSEE OAKS HOMEOWNERS	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001291686		ASSN INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	545.32
C00001292524	2016/09/22	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	71.96
C00001292524	2016/09/22	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	71.96
C00001292524		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	71.97
C00001292524		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	71.97
C00001292524		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	71.97
C00001292524	2016/09/22	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.95
C00001292524		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.95
C00001292524		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.95
C00001292524		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.96
C00001292524		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.96
E00000147070		HILL INTERNATIONAL INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,849.20
E00000147205		HILL INTERNATIONAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	7,500.00
E00000147205	2016/09/22	HILL INTERNATIONAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	11,000.00

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C00001291587 C00001291587 C00001291587 C00001291587 C00001291587	2016/09/16 2016/09/16 2016/09/16	HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	KENNEL/CLINIC KENNEL/CLINIC KENNEL/CLINIC KENNEL/CLINIC KENNEL/CLINIC	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	65.25 75.80 80.00 90.96 271.44
C00001291587 C00001292552 C00001292552 C00001292552 C00001292552	2016/09/22 2016/09/22 2016/09/22 2016/09/22	HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	KENNEL/CLINIC KENNEL/CLINIC KENNEL/CLINIC KENNEL/CLINIC KENNEL/CLINIC	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	377.00 64.00 65.25 75.80 301.60
C00001291355 C00001292381 C00001291572 C00001291874 E00000146954	2016/09/22 2016/09/16 2016/09/20	HINTON, DAVID HIRANANDANI, GULAB BHANU KUMAR HIRE QUEST LLC DBA HIRSCH, ERIN HODGE, DEBRA LUCILLE	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER GENERAL FUND GENERAL FUND	CONVENTION CENTER CORRECTIONS OFFICE OF ACCOUNTABILITY	ENVIRONMENTAL SERVICES PROBATION HUMAN RESOURCE/BEN & WELL	ACCTS RECEIVABLE-CUSTOMER UNCLAIM OUTSTAND WARRANTS CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL	1,039.09 119.51 1,299.30 50.00 42.28
C00001291836	2016/09/20	HOLDEN HEIGHTS SUCCESSFUL SENIORS	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001291836		HOLDEN HEIGHTS SUCCESSFUL SENIORS HOLY BIBLE MISSION CHURCH INC	GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94 (30.18)
000000014868 C00001292593		HOMES IN PARTNERSHIP INC HOPE & HELP CENTER OF CENTRAL	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		125.00
E00000147022	2016/09/20	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	52.50
E00000147022	2016/09/20	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	165.00
E00000147022		FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	180.00
E00000147022		FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	217.50
E00000147022		FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,088.86
E00000147022		FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,227.30
E00000147022 E00000147022		FLORIDA INC HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	7,457.09
E00000147022		HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	12,447.31
C00001291631		HOPE COMMUNITY REFORMED CHURCH IN AMERIC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	161.53
C00001292029		HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FLINC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RESIDENTIAL REHAB CONSTRUCTION	7,309.32
C00001292029	2016/09/20	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RESIDENTIAL REHAB CONSTRUCTION	35,821.62
C00001292382 C00001292382	2016/09/22	HOUSING AUTHORITY OF THE HOUSING AUTHORITY OF THE	SECTION 8 VOUCHER FY15/16 SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES		53.84 775.00 50.00
C00001292693 C00001292124		HOWARD, KELVIN HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WORK RELEASE TRUST	UTILITIES	WATER RECLAMATION TREATMENT WEST	DEPOS FROM INDIV-MANUAL ACCT	196.48
C00001292124		HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	704.80
C00001291813 E00000146938	2016/09/19	HOWZ IT FLOWIN INC HRS GROUP INC DBA/	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	WATER OUALITY BUILDING SECURITY	CONTRACTUAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	40,260.00
E00000146908	2016/09/16	HRS GROUP INC DBA/	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	152.00
E00000146908 C00001292302	2016/09/16 2016/09/21	HRS GROUP INC DBA/ HSB VETERINARY SUPPLY INC	GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	HR SERVICE CENTER KENNEL/CLINIC	CONTRACTUAL SERVICES NOT OTHER MEDICINE and DRUGS-VETERINARY	171.00 47.70
		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	63.75
		HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	30.00
C00001292544 C00001292544		HSB VETERINARY SUPPLY INC HSB VETERINARY SUPPLY INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	KENNEL/CLINIC KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	33.00 46.00
E00000146998	2016/09/19	HUBBARD CONSTRUCTION CO INC DBA/ HUBBARD CONSTRUCTION CO INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	135.00
E00000146998	2016/09/19	HUBBARD CONSTRUCTION CO INC DBA/ HUBBARD CONSTRUCTION CO INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	203.84
E00000146998	2016/09/19	DBA/ HUBBARD CONSTRUCTION CO INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	2,096.67
E00000146998	2016/09/19	DBA/ HUBBARD CONSTRUCTION CO INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	21,676.06
E00000147067	2016/09/20	DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	799.83

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		HUBBARD CONSTRUCTION CO INC					
E00000147067		DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	1,933.49
E00000147218	2016/09/22	HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST WATER & NAV-LK WINDERMERE	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS WINDERMERE LAKE DISTRICT	UTILITIES CONTRACTUAL SCV-INDIVIDUAL	182.82 645.90
C00001291565 C00001292332	2016/09/16 2016/09/21	HUDSON, JEFFERY DAYTON HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001292332	2016/09/21	HUFCOR INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	236.25
C00001291880		HULL, JORDAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.72
C00001291852	2016/09/20	HUMANA INC.	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	524.40
C00001291852	2016/09/20	HUMANA INC.	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	557.88
E00000147236	2016/09/22	HUMPHREYS, AUSTIN GREY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OUT OF COUNTY TRAVEL	141.00
C00001291374	2016/09/16	HUSBANDS, ALEXANDER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.35
C00001292059	2016/09/20	SCHOOL INC	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	650.00
C00001291497	2016/09/16	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	275.00
C00001291497		IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	442.50
C00001291497		IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	1,434.00
C00001292299	2016/09/21	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	KENNEL/CLINIC KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	550.00 1,434.00
C00001292299	2016/09/21 2016/09/22	IDEXX DISTRIBUTION INC DBA IKELER, MARK CHRISTOPHER	GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	10.37
E00000147233 E00000147233	2016/09/22	IKELER, MARK CHRISTOPHER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	35.16
C00001291808		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	302.24
C00001292048		ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	56.67
C00001292048	2016/09/20	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	56.67
C00001292048	2016/09/20	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	56.67
C00001292048	2016/09/20	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	56.67
C00001292525	2016/09/22	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,492.31
C00001291829	2016/09/19	IMAGER SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	22,385.00
C00001292585	2016/09/22	IMMIXTECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	97.48
C00001292585	2016/09/22	IMMIXTECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI	150.42
C00001292585	2016/09/22	IMMIXTECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	211.20
C00001292585	2016/09/22	IMMIXTECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMPUTER EQUIPMENT > \$500	902.58
C00001292585	2016/09/22	IMMIXTECHNOLOGY INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION YFS SAMHSA ADMINISTRATION-G F	COMPUTER EQUIPMENT > \$500	2,478.32
E00000147168	2016/09/22	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	10,419.64
E00000147168	2016/09/22	IMPOWER INC INDUSTRIAL MOWING & MAINTENANCE	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	13,265.56
C00001292526	2016/09/22	LLC INDUSTRIAL MOWING & MAINTENANCE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001292526	2016/09/22		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001292526	2016/09/22	LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001291474	2016/09/16	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	555.62
C00001291474		INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	555.63
C00001291474		INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	851.95
C00001291474	2016/09/16	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	851.95
C00001291474	2016/09/16	INDUSTRIAL SCIENTIFIC CORP INFINITY STAFFING SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	888.99
C00001291577	2016/09/16	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	85.12
C00001291577	2016/09/16	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	99.33
C00001291577	2016/09/16	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	558.60
C00001291577	2016/09/16	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	6,814.92
C00001291577	2016/09/16		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	7,942.76
C00001291577	2016/09/16	DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	9,735.60
C00001292120	2016/09/20	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	893.97
C00001292120	2016/09/20	INFINITY STAFFING SOLUTIONS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	35,995.12
00001000600	2016/00/22	INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	255.36
C00001292608 C00001292521	2016/09/22 2016/09/22	DBA INSTRUMENT SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	45.00
C00001292521	2016/09/22	INSTRUMENT SPECIALTIES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,760.00
C00001292318	2016/09/21	INTEGRATED COMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	21.72

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C00001292318	2016/09/21	INTEGRATED COMMUNICATIONS INC INTERSTATE BILLING SVC INC RE:	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	1,850.00
E00000146922	2016/09/16	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000146922	2016/09/16	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	116.74
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	320.00
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	382.16
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	600.00
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	600.41
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	800.00
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1,399.37
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1,400.00
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,337.96
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,762.42
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,840.00
E00000146922	2016/09/16	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,840.00
E00000147048	2016/09/20	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(93.75)
E00000147048	2016/09/20	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	20.49
E00000147048	2016/09/20	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	20.81
E00000147048	2016/09/20	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	28.30
E00000147048	2016/09/20	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	63.84
E00000147048	2016/09/20	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	93.75
E00000147048	2016/09/20	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	96.60
E00000147048	2016/09/20	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	98.90
E00000147048		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	139.60
E00000147195	2016/09/22	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	(264.02)
E00000147195	2016/09/22	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.28
E00000147195		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.14
E00000147195		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.24
		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000147195		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	27.34
E00000147195		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	35.28
E00000147195		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	44.95
E00000147195	2016/09/22	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	79.38

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E00000147195	2016/09/22	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	97.28
E00000147195	2016/09/22	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	248.22
E00000147195	2016/09/22	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1,088.89
E00000147195	2016/09/22	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1,120.00
C00001292122	2016/09/20	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	187.42
C00001292122	2016/09/20	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,002.68
C00001291632	2016/09/19	JAMES, OMAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.74
C00001292694 C00001291633	2016/09/22 2016/09/19	JEMISON, MARGARET JESSE TURNER REALTY INC	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	50.00 110.02
C00001291633	2016/09/19	JIMENEZ,MARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.41
C00001291455	2016/09/16	JMD MEDIA STRATEGY LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001292079	2016/09/20	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,953.00
C00001292079	2016/09/20	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	4,507.00
C00001292079 C00001292079	2016/09/20 2016/09/20	JOHNS EASTERN CO INC JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,507.00 5,139.00
C00001292079	2016/09/20	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,906.00
C00001292079	2016/09/20	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,906.00
C00001292079	2016/09/20	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	9,488.00
C00001292079	2016/09/20	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,278.00
C00001292079	2016/09/20	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,069.00
C00001292079 C00001292079	2016/09/20 2016/09/20	JOHNS EASTERN CO INC JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	11,385.00 20,556.00
C00001292079	2016/09/20	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	28,463.00
E00000147209	2016/09/22	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	425.60
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4.00
C00001291750 C00001291750	2016/09/19 2016/09/19	JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	4.00 4.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	6.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	6.00
C00001291750 C00001291750	2016/09/19 2016/09/19	JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	6.00 8.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	9.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	10.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	10.00
C00001291750		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	10.00
C00001291750 C00001291750	2016/09/19 2016/09/19	JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	10.00 10.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	10.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	10.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	12.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	12.00
C00001291750 C00001291750	2016/09/19 2016/09/19	JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	14.00 14.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	16.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	18.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001291750 C00001291750	2016/09/19 2016/09/19	JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	20.00 20.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001291750		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001291750		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001291750 C00001291750	2016/09/19 2016/09/19	JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	20.00 20.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001291750	2016/09/19 2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT			FLEET MAINTENANCE SUBLET SERVI	20.00
C00001291750 C00001291750		JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	20.00 20.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00

DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291750 201	16/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
		JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	20.00 20.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
		JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	20.00 20.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
		JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	20.00 20.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
		JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	20.00 20.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	22.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	22.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	26.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI	30.00
		JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	34.00 50.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	50.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	50.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	50.00
		JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	50.00 65.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	70.00 70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERV FLEET MAINTENANCE SUBLET SERV	70.00 70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	70.00 70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
	16/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	70.00 70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	70.00 70.00
C00001291750 201		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00 70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
		JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	70.00 70.00
C00001291750 20		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00

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C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001291750		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001291750		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001291750		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	125.00 125.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	125.00
C00001291750	2016/09/19 2016/09/19	JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001291750 C00001291750		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001291750		JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001291750	2016/09/19	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	300.00 4.00
C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT		SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	10.00
C00001292305	2016/09/21 2016/09/21	JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	10.00
C00001292305 C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	12.00
C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	20.00
C00001292256	2016/09/21	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.00
C00001292256	2016/09/21	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		70.00 70.00
C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT		SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	70.00
C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001292305	2016/09/21 2016/09/21	JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001292305 C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	70.00
C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001292305	2016/09/21	JOHNSONS WRECKER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	125.00
C00001292256	2016/09/21	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001292483	2016/09/22	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.00
C00001292483	2016/09/22	JOHNSONS WRECKER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	125.00
C00001291590	2016/09/16	JONES, WOOD & GENTRY INC JORDAN BROTHERS CONSTRUCTION	PARKS & RECREATION IMPACT FEES		YOUNG PINE PARK-CONST	LAND and PERM EASEMENTS STORMWATER STRUCT and FACILITI	2,892.84 56,894.59
C00001292034	2016/09/20 2016/09/20	LLC JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	WATER QUALITY IMPROVEMENTS	STORMWATER STRUCT and FACILITI	74,152.51
C00001292034 C00001292695	2016/09/20	JORDAN, TIMOTHY	WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL STOC	MATER QUALITY IMPROVEMENTO	DEPOS FROM INDIV-MANUAL ACCT	70.00
E000001292095	2016/09/22	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	232.02
E00000147128	2016/09/21	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	232.02
E00000147128	2016/09/21	JOSAM PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,064.72
E00000147131	2016/09/21	JOSAM PRODUCTS INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1,550.04
C00001291349	2016/09/16	JOYNER, TURKESHA	SEC 8 FAMILY SELF SUFFICIENCY			DEPOS FROM INDIV-SYSTEM ACCT	9,568.61
E00000146903	2016/09/16	JUNGE, W MICHAEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	30.26
C00001291635		K HOVNANIAN AT LAKE BURDEN LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	527.57
E00000147083	2016/09/20	KANDIL, EBTEHAL ABDELHAMED	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL CUSTOMER DEPOSITS	26.61
C00001292171	2016/09/21	KANHAI,WAVENEY	WATER UTILITIES SYSTEM	COMM. ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	37.81 167.50
E00000147017		KATZ, ROBIN DENISE	AIR POLLUTION CONTROL WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,485.00
C00001292533		KC SCREEN INC KC SCREEN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,485.00
C00001292533 E00000147024	2016/09/22	KC TRANSPORTATION MANAGEMENT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	5,445.56
C00001291375		NC KELLERMAN,MICHAEL	WATER UTILITIES SYSTEM	HEACH DERVICED		CUSTOMER DEPOSITS	71.07
C00001291375	2016/09/18	KELLY TRACTOR CO	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	HEAVY EQUIPMENT	53,571.00
E00000147079		KELNHOFER- DAVILA, DENA RENEE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	6.54
E00000147079		KELNHOFER- DAVILA, DENA RENEE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	35.47
C00001292696		KESWANNA MCGEE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001292285		KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,500.10
C00001292285	2016/09/21	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,999.00
C00001291636		KING,LATRESA	WATER UTILITIES SYSTEM	000000000		CUSTOMER DEPOSITS	47.35
C00001291600	2016/09/16	KINGDOM COMMUNICATIONS LLC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	CORRECTIONS PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,147.68

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C00001291600 C00001291600	2016/09/16 2016/09/16	KINGDOM COMMUNICATIONS LLC KINGDOM COMMUNICATIONS LLC KINGSTONE FAMILY HOLDING CO LLC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	CORRECTIONS CORRECTIONS		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,103.83 2,305.11
C00001291678	2016/09/19	DBA	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	LAND and PERM EASEMENTS	50,200.00
C00001291637	2016/09/19 2016/09/19	KIRKLAND, DWIGHT	WATER UTILITIES SYSTEM	CORRECTIONS		CUSTOMER DEPOSITS	15.41
E00000147004 C00001291546	2016/09/19 2016/09/16	KIRKPATRICK, LORA SHANNON KISSIMMEE MOTORSPORTS INC	GENERAL FUND PARKS FUND	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	COMMUNITY CORRECTIONS ADMIN CLARCONA HORSE PARK	LOCAL TRAVEL EQUIPMENT	8.00 3.00
C00001291546	2016/09/16	KISSIMMEE MOTORSPORTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	EQUIPMENT	8.00
C00001291546	2016/09/16	KISSIMMEE MOTORSPORTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	EQUIPMENT	50.00
C00001291546 C00001291546	2016/09/16 2016/09/16	KISSIMMEE MOTORSPORTS INC KISSIMMEE MOTORSPORTS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	EQUIPMENT	220.00
C00001291546	2016/09/16	KISSIMMEE MOTORSPORTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK CLARCONA HORSE PARK	EQUIPMENT EQUIPMENT	286.12 1,596.00
C00001291546	2016/09/16	KISSIMMEE MOTORSPORTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	EQUIPMENT	12,998.00
E00000146982	2016/09/19	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	12.00
E00000146982 E00000146982	2016/09/19 2016/09/19	KMG FENCE LLC KMG FENCE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE QF BUILDINGS, IMPR	100.00
E00000146982	2016/09/19	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	126.00 175.00
E00000146982	2016/09/19	KMG FENCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	262.00
C00001292041	2016/09/20	KNAPHEIDE TRUCK EQUIPMENT CO SE	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	85.00
C00001292041	2016/09/20	KNAPHEIDE TRUCK EQUIPMENT CO SE		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,255.00
C00001292033 C00001291837	2016/09/20 2016/09/20	KNOWLEDGE FOR LIVING INC KOHLIEM, LINDA	INMATE COMMISSARY FUND GENERAL FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,333.33
C00001291837	2016/09/20	KOHLIEM, LINDA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	3.06 46.94
E00000147058	2016/09/20	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10,036.92
C00001291458	2016/09/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	1.26
C00001291458	2016/09/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	13.18
C00001291458	2016/09/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	130.99
C00001291821	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.33
C00001291820	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.13
C00001291820	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	10.88
C00001291802	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	13.08
C00001291820	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	14.44
C00001291819	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	16.23
C00001291820	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.00
C00001291821	2016/09/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.57
C00001291802	2016/09/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	24.05
C00001291820	2016/09/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	25.34
C00001291820	2016/09/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	30.01
C00001291820	2016/09/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	44.37
C00001291820	2016/09/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	50.90
C00001291820	2016/09/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	51.99
C00001291819	2016/09/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	77.24
C00001291802	2016/09/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	116.63
C00001291821	2016/09/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	118.87
C00001291820	2016/09/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001291820	2016/09/19	SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60

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C00001291820	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001291820	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001291820	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001291820	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001291820	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001291820	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001291820	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001291821	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001291802	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001291802	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001291819	2016/09/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	RENTAL OF EQUIPMENT	230.82
C00001292032	2016/09/20		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	5.84
C00001292032	2016/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	INTEREST-CAPITAL LEASES	18.18
C00001292032	2016/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	32.01
C00001292114	2016/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	47.88
C00001292140	2016/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	64.04
C00001292141	2016/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	73.20
C00001292114	2016/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	98.99
C00001292125	2016/09/20	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	115.58
C00001292141	2016/09/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	136.79
C00001292032	2016/09/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	273.51
C00001292032	2016/09/20	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PRIN-CAPITAL LEASES	414.39
C00001292334	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	0.05
C00001292334	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	0.56
C00001292282	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	0.98
C00001292334	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	1.74
C00001292334	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	4.62
C00001292334	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	4.65
C00001292334	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	4.76
C00001292334	2016/09/21		CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	5.43
C00001292309	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MAINTENANCE OF EQUIPMENT	6.10
C00001292335	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	6.78
C00001292335	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	7.56
C00001292334	2016/09/21		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	7.66
C00001292335	2016/09/21	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	11.06

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C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	RENTAL OF EQUIPMENT	11.42
C00001292335	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	12.23
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	12.51
C00001292335	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	13.89
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	MAINTENANCE OF EQUIPMENT	14.12
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	15.52
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	16.12
C00001292282	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	16.76
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	MAINTENANCE OF EQUIPMENT	16.95
C00001292335	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	17.52
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	18.54
C00001292308	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MAINTENANCE OF EQUIPMENT	20.64
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	21.43
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EOUIPMENT	21.43
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	39.69
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	46.94
C00001292335	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	46.96
C00001292308	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MAINTENANCE OF EQUIPMENT	57.57
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	88.90
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	88.90
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	88.90
C00001292308	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	RENTAL OF EQUIPMENT	98.99
C00001292309	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	RENTAL OF EQUIPMENT	98.99
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	99.67
C00001292308	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MAINTENANCE OF EQUIPMENT	99.88
C00001292335	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.56
C00001292335	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	106.56
C00001292334	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	106.57
C00001292334	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	106.57
C00001292335	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001292335	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001292335	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.57
C00001292335	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	106.57
C00001292335	2016/09/21	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001292334	2016/09/21	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	119.18

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C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	119.18
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	128.14
C00001292282	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	130.99
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	144.83
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	144.83
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	RENTAL OF EQUIPMENT	148.59
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	148.59
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	RENTAL OF EQUIPMENT	148.59
C00001292334	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	MARKETING	MAINTENANCE OF EQUIPMENT	160.62
C00001292308	2016/09/21	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	RENTAL OF EQUIPMENT	189.73
C00001292490	2016/09/22	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	1.86
C00001292491	2016/09/22	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	1.86
C00001292490	2016/09/22	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	4.29
C00001292491	2016/09/22	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	4.29
C00001292490	2016/09/22	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	5.54
C00001292491	2016/09/22	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	5.54
C00001292490	2016/09/22	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	6.87
C00001292522	2016/09/22	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	8.81
C00001292490	2016/09/22	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	12.82
C00001292490	2016/09/22	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	19.40
C00001292491	2016/09/22	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	19.40
C00001292491	2016/09/22	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	59.93
C00001292522		SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		80.63
C00001292490	2016/09/22	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND		COUNTY ATTORNEY		216.34
C00001292491 E00000147086	2016/09/22 2016/09/20	SOLUTIONS USA INC KOORATHOTA, SUNITHA	GENERAL FUND HEAD START FY 15/16	COUNTY ADMINISTRATOR FAMILY SERVICES	COUNTY ATTORNEY HEAD START SERVICE	RENTAL OF EQUIPMENT TOLL CHARGES	216.34 2.44
E00000147086	2016/09/20	KOORATHOTA, SUNITHA	HEAD START FY 15/16 RED LIGHT CAMERA DOR-GEN REV	FAMILY SERVICES	HEAD START SERVICE		33.55
C00001292165 E00000147156	2016/09/21 2016/09/21	KOPPENHOFER, WILLIAM KOROPATNICKI, JENNIFER A	FUND LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	DUE TO OTH GOVT UNITS OUT OF COUNTY TRAVEL	58.00 89.00
C00001292287	2016/09/21	KYOCERA DOCUMENT SOLUTIONS AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	5.21
C00001292287	2016/09/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	7.02
C00001292287	2016/09/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	7.02
C00001292287	2016/09/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	10.56
C00001292287	2016/09/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	20.53
C00001292287	2016/09/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	30.73
C00001292287	2016/09/21	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	30.73
C00001292287	2016/09/21	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	102.40

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C00001292287	2016/09/21	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	228.52
C00001292287	2016/09/21	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	228.52
E00000146926	2016/09/16	KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,880.00
E00000147001		KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,520.00
E00000147001		KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,103.50
E00000147001		KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,088.00
E00000147001		KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,812.50
	2016/09/20	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	5,520.00
E00000147076	2016/09/20	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	8,787.50
E00000147076	2016/09/20	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	13,530.00
E00000147076	2016/09/20	KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	15,624.00
C00001291838	2016/09/20	LA CONSTANCE THOMAS	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001291838	2016/09/20	LA CONSTANCE THOMAS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001291826	2016/09/19	LAKE PRO LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	STORMWATER STRUCT and FACILITI	28,883.75
E00000147242	2016/09/22	LAKEY, HARRY A	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	146.32
C00001292697	2016/09/22	LANAGAN, JESSE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		LANE ELECTRONICS & ALARM					
C00001291537	2016/09/16	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	10.00
		LANE ELECTRONICS & ALARM			GOLDENROD RECREATION		
C00001291537	2016/09/16	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	10.00
		LANE ELECTRONICS & ALARM					
C00001291537	2016/09/16	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	10.00
		LANE ELECTRONICS & ALARM					
C00001291537	2016/09/16	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	12.00
000004004507	0040/00/40	LANE ELECTRONICS & ALARM					00.00
C00001291537	2016/09/16	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	20.00
000004004507	2016/00/16	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK		20.00
C00001291537	2010/09/10	LANE ELECTRONICS & ALARM	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001291537	2016/09/16	SYSTEMS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
00001291337	2010/09/10	LANE ELECTRONICS & ALARM	FARRSTOND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	CONTRACTORE SERVICES NOT OTHER	20.00
C00001291537	2016/09/16	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	20.00
000001201001	2010/00/10	LANE ELECTRONICS & ALARM			021112110111		20.00
C00001291537	2016/09/16	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM		,			
C00001291537	2016/09/16		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM					
C00001291549	2016/09/16	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM					
C00001291549	2016/09/16	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM					
C00001291549	2016/09/16	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM					
C00001291549	2016/09/16	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM			SOUTH ECON RECREATION		
C00001291771	2016/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	10.00
000004004774	0040/00/40	LANE ELECTRONICS & ALARM			WEST ORANGE RECREATION	CONTRACTUAL REDVICES NOT OTHER	40.00
C00001291771	2016/09/19	SYSTEMS INC LANE ELECTRONICS & ALARM	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001291771	2016/00/10	SYSTEMS INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	10.00
00001291771	2010/09/19	LANE ELECTRONICS & ALARM	FARRS FUND	COMM, ENVIRON AND DEVEL 3VC3	OREO VISTA FARM	CONTRACTORE SERVICES NOT OTHER	10.00
C00001291771	2016/09/19	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	10.00
000001201111	2010/00/10	LANE ELECTRONICS & ALARM					10.00
C00001291761	2016/09/19	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	12.00
		LANE ELECTRONICS & ALARM					
C00001291761	2016/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	12.00
		LANE ELECTRONICS & ALARM					
C00001291761	2016/09/19	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM					
C00001291761	2016/09/19	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM					
C00001291761	2016/09/19	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM			MARKS STREET SENIOR RECREATION		
C00001291761	2016/09/19	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	20.00
		LANE ELECTRONICS & ALARM					
C00001291761	2016/09/19	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001291761	0046/00/40	LANE ELECTRONICS & ALARM					~~~~
C00001291701	2010/09/19	STSTENS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	20.00

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C00001291761	2016/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001291761	2016/09/19	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001291771	2016/09/19	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001291771	2016/09/19	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001291771	2016/09/19	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001291771	2016/09/19	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001291771	2016/09/19	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001291771	2016/09/19	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001291771	2016/09/19	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001291771	2016/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001291827	2016/09/19	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001292092	2016/09/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001292092	2016/09/20	LANE ELECTRONICS & ALARM SYSTEMS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001292092		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	TRIMBLE PARK ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	20.00 1,312.35
	2016/09/21	LANGUAGE LINE SERVICES INC	GENERAL FUND		911 FEES	CONTRACTUAL SERVICES NOT OTHER	7.80
		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES			14.95
E00000147194		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	
E00000147194		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	23.40
E00000147194	2016/09/22	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	61.75
E00000147194	2016/09/22	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	239.85
E00000147194	2016/09/22	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	379.60
E00000147194		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	843.70
E00000147194		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,846.00
E00000146933	2016/09/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000146933	2016/09/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000146916	2016/09/16	LAPIN SEPTIC TANK SERVICE INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,900.00
E00000147204	2016/09/22	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000147204	2016/09/22	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000147204	2016/09/22	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000147204	2016/09/22	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	585.00
E00000147204	2016/09/22	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000147204	2016/00/22	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
			GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	OFFICE SUPPLIES (NOT INCLUDING	900.00
E00000147037 E00000147092		LASER PRODUCTS INC LATORRE, KATHERINE WALKER	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	2.54
500000	0040/00/0	LAW OFFICE OF CASSANDRA L	TRANSPORTATION TRUCT	DUDUC WORKS		LEGAL SERVICES	675.00
E00000147112			TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		
C00001292698		LAWRENCE, CODY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001292699		LAYTON, TRAVIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	2,238.61
C00001291376	2016/09/16	LCG DELTONA HOMES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.30
C00001291881	2016/09/20		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.55
		LEMOINE'S WELDING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,000.00
				INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,546.06
		LEVEL 3 FINANCING INC DBA	GENERAL FUND			TOLL CHARGES	15.03
E00000147225		LEWIS, DONNA RENEE	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE		
E00000147225		LEWIS, DONNA RENEE	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	148.19
C00001291805	2016/09/19	LIFE TECHNOLOGIES CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	123.50
C00001291805		LIFE TECHNOLOGIES CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	163.50
C00001291805		LIFE TECHNOLOGIES CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	246.55
C00001291805		LIFE TECHNOLOGIES CORP	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	297.20
00001291000	2010/03/19		the state of the s				

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C00001291805 C00001291805 C00001291805 C00001291805 C00001291805 C00001291805 C00001291805 C00001291805	2016/09/19 2016/09/19 2016/09/19 2016/09/19 2016/09/19 2016/09/19	LIFE TECHNOLOGIES CORP LIFE TECHNOLOGIES CORP LIFTING RESOURCES LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	313.15 424.50 431.83 723.00 1,380.00 1,470.00 1,518.00
C00001292495	2016/09/22	LIGHTING RESOURCES LLC LIGHTING RESOURCES LLC LIGHTING RESOURCES LLC LIGHTING RESOURCES LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	22.80 35.00 50.00 77.20
C00001292493 C00001292499 C00001292073 C00001292073	2016/09/22 2016/09/20	LINDE GAS NORTH AMERICA LLC LINDER INDUSTRIAL MACHINERY CO LINDER INDUSTRIAL MACHINERY CO	GENERAL FUND FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	CORRECTIONS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MEDICAL SERVICE SUPPLY SUPPLY	RENTAL OF EQUIPMENT MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	313.24 8.41 42.85
	2016/09/20	LINGER, TIFFANY LINGLEY, KENNETH	WATER UTILITIES SYSTEM WORK RELEASE TRUST		WATER RECLAMATION TREATMENT	CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	86.55 50.00
C00001292350	2016/09/21	LLOYDS GLASS SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001292350	2016/09/21	LLOYDS GLASS SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001292350	2016/09/21			UTILITIES	WEST WATER RECLAMATION TREATMENT		290.00
C00001292350 C00001292350	2016/09/21 2016/09/21	LLOYDS GLASS SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	295.00 375.00
C00001292350	2016/09/21	LLOYDS GLASS SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	395.00
C00001292350	2016/09/21	LLOYDS GLASS SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	825.00
C00001292350 E00000147109	2016/09/21 2016/09/21	LLOYDS GLASS SERVICES LLC LOCHRANE ENGINEERING INC	WATER UTILITIES SYSTEM TRANSP IMPACT FEE AREA 4	UTILITIES PUBLIC WORKS	WATER RECLAMATION TREATMENT WEST HOLDEN AVE (JYP TO ORANGE)	MAINTENANCE OF BUILDINGS, IMPR ROADS-COLLECTOR/ARTERIAL	1,300.00 2,794.24
E00000147109 E00000146930	2016/09/21 2016/09/16	LOCHRANE ENGINEERING INC LOCKE WELL & PUMP CO INC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	TRANSP RELOC WW/C-W DR PHILLIPS COMMUNITY PARK	UTILITY RELOCATIONS MAINTENANCE OF EQUIPMENT	5,072.40 225.00
E00000146930 E00000147186	2016/09/16	LOCKE WELL & PUMP CO INC LOCKE WELL & PUMP CO INC	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	DR PHILLIPS COMMUNITY PARK WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	635.00 24,337.00
E00000147099 C00001292111	2016/09/20 2016/09/20	LOPEZ, ALEXANDRA LOUIS WOHL & SONS INC	COMM SVC BLK GRT FY 15/16 CONVENTION CENTER	FAMILY SERVICES CONVENTION CENTER	CSBG SERVICES CONVENTION CENTER FOOD SERVICE	LOCAL TRAVEL	40.32 1,115.10
C00001292111 C00001292111	2016/09/20 2016/09/20	LOUIS WOHL & SONS INC LOUIS WOHL & SONS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	1,867.80 2,489.76
C00001292111	2016/09/20	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	2,908.95
C00001292111 C00001292111	2016/09/20 2016/09/20	LOUIS WOHL & SONS INC LOUIS WOHL & SONS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	4,820.80 5,732.10
C00001292111 C00001292111		LOUIS WOHL & SONS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	7,600.00 8,734.92
C00001292111 C00001292111	2016/09/20 2016/09/20	LOUIS WOHL & SONS INC LOUIS WOHL & SONS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE		9,118.00 11,274.90
C00001292111	2016/09/20	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	13,823.46
C00001292111 C00001292111	2016/09/20 2016/09/20	LOUIS WOHL & SONS INC LOUIS WOHL & SONS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE		13,950.56 14,703.42
C00001292111 C00001291448	2016/09/20 2016/09/16	LOUIS WOHL & SONS INC LOVELACE GAS SERVICE INC	CONVENTION CENTER SOLID WASTE SYSTEM	CONVENTION CENTER UTILITIES	CONVENTION CENTER FOOD SERVICE ADMIN/RESOURCE RECOVERY	HOUSEHOLD AND KITCHEN SUPPLIES UTILITIES-GAS	19,530.00 13.50
C00001291727	2016/09/19	LOYAL SOURCE GOVERNMENT SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	1,580.25
C00001291727		SERVICES LLC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR		1,911.00
E00000147020 E00000147020		LUNDBERG, CAROL A LUNDBERG, CAROL A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT		18.01 63.37
C00001292701		LYSTER, SHAWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001292081 C00001292081	2016/09/20 2016/09/20	LYTX INC LYTX INC	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,393.00 14,750.00
C00001292595	2016/09/22	M/I HOMES OF ORLANDO LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		637.00
C00001291638 E00000147232	2016/09/19 2016/09/22	MACON,CABRINAY MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CUSTOMER DEPOSITS	30.15 6.50
E00000147232		MADHANAGOPAL, THIRUVENGADATHAN	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	32.04
C00001291639		MAHAT,ELIANA MAITLAND POLICE DEPARTMENT	WATER UTILITIES SYSTEM SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	CUSTOMER DEPOSITS	87.29
C00001291731 C00001291731		MAITLAND POLICE DEPARTMENT MAITLAND POLICE DEPARTMENT	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		132.85 135.40

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C00001291731 C00001291640		MAITLAND POLICE DEPARTMENT MANFRED,TYLER	SPEC TRUST & AGENCY WATER UTILITIES SYSTEM	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	CUSTOMER DEPOSITS	159.54 92.49
C00001291641 C00001291869	2016/09/20	MARRERO, VANESSA MARTIN, MARY	WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CUSTOMER DEPOSITS	122.95 75.00 16.00
C00001291377 C00001291559		MAS,KYLE MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001291559		MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001291559	2016/09/16	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001291559		MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001291559	2016/09/16	MASSEY SERVICES INC DBA/	CONVENTION CENTER	CONVENTION CENTER UTILITIES	ENVIRONMENTAL SERVICES WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,290.00 100.00
C00001292291 C00001292291	2016/09/21 2016/09/21	MASSEY SERVICES INC DBA MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001292291	2016/09/21	MASSET SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001292291	2016/09/21	MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001292291	2016/09/21	MASSEY SERVICES INC DBA MATERN PROFESSIONAL	WATER UTILITIES SYSTEM	UTILITIES			115.00
C00001291711		ENGINEERING INC MATERN PROFESSIONAL	MISC CONSTRUCTION PROJECTS			BUILDINGS	4.47
C00001291711	2016/09/19	ENGINEERING INC MATERN PROFESSIONAL	MISC CONSTRUCTION PROJECTS		IMPROVEMENTS TO FACILITIES WEST CONCOURSE	BUILDINGS	290.60 2,125.61
C00001292245 C00001291481	2016/09/21 2016/09/16	ENGINEERING INC MATOS, JOSE	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	RENOVATIONS/UPGRADES FIELD SERVICES TRANSMISSIONS	BUILDINGS CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001291481	2016/09/18	MATOS, JUSE MAXIM HEALTHCARE SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	275.00
C00001292503		MAXIM HEALTHCARE SERVICES INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	605.00
C00001291883		MCCLENDON, CHRYSTA Y	WATER UTILITIES SYSTEM	CONNECTIONS		CUSTOMER DEPOSITS	37.97
C00001291378		MCDOWELL, JOSEPH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	87.88
C00001291807		MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	4.40
C00001291807		MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES WATER RECLAMATION TREATMENT		7.40
C00001291807 C00001291807		MCGRATH RENT CORP DBA MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST ADMIN/UTILITIES	RENTAL OF EOUIPMENT RENTAL OF EQUIPMENT	85.00 105.00
C00001291807		MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	105.00
C00001291807		MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EOUIPMENT	125.00
C00001292383	2016/09/22	MCGRATH, JAMES P	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	51.27
E00000147096	2016/09/20	MCHENRY, SCOTT ROBERT	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	6.14
E00000147096		MCHENRY, SCOTT ROBERT MCIMETRO ACCESS TRANSMISSION					19.40 959.45
C00001291760		SERVICES LLC DBA MCIMETRO ACCESS TRANSMISSION	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES			
C00001291760	2016/09/19	SERVICES LLC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES OFFICE OF ACCOUNTABILITY	TELEPHONE SERVICES HUMAN RESOURCE/BEN & WELL	COMMUNICATIONS TOLL CHARGES	3,038.24 1.09
E00000146957 E00000146957		MCKAY, JACQUELYN WOFFORD MCKAY, JACQUELYN WOFFORD	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	2.36
C00001291794		MCKESSON MEDICAL SURGICAL INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	635.40
C00001291794	2016/09/19	MCKESSON MEDICAL SURGICAL INC MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	4,236.00
C00001291551	2016/09/16	FL INC MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001291552	2016/09/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	552.00
C00001291567		FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	13,076.00
C00001291567	2016/09/16		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR RED LIGHT INFRACTIONS-PARTIAL	26,152.00 10.00
C00001292166 C00001291642	2016/09/21 2016/09/19	MELCHIORI, MICHAEL MEO.STEPHANIE E	TRANSPORTATION TRUST WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.50
		MERCER (US) INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	250.00
C00001292089		MERCER (US) INC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY		SOFTWARE LICENSING SUPPORT FEE	250.00
C00001292089	2016/09/20	MERCER (US) INC DBA/ MERITAGE HOMES OF FLORIDA INC -	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	SOFTWARE LICENSING SUPPORT FEE	3,000.00
C00001291871	2016/09/20	WATERFOR	WATER UTILITIES SYSTEM		WATER RECLAMATION NW	ACCTS RECEIVABLE-CUSTOMER	2,438.89
C00001292351	2016/09/21	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	40,326.78
C00001292351		MERRELL BROS INC	WATER UTILITIES SYSTEM			CONTRACTUAL SERVICES NOT OTHER MEDICINE and DRUGS-VETERINARY	157,761.32
C00001291583 C00001291583		MERRITT VETERINARY SUPPLIES INC MERRITT VETERINARY SUPPLIES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	KENNEL/CLINIC KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY MED and SURGICAL SUPPLIES VET	21.06 60.90
C00001291583 C00001291583		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	121.80
C00001291583		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	155.00
		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	310.00

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C00001291583	2016/09/16	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	479.50
		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	588.00
		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	890.50
		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	976.00
		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	1,270.00
		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	1,305.00
		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	1,344.00
C00001292304		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	310.00
		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	1,224.00
C00001292546		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	310.00
C00001292546		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	595.00
C00001292546		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	635.00
C00001292546	2016/09/22	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	652.50
C00001292546	2016/09/22	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	685.00
C00001292546		MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	2,375.90
C00001292143		MERRY X-RAY CHEMICAL CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	633.33
C00001292143	2016/09/20	MERRY X-RAY CHEMICAL CORP DBA METROPOLITAN BUREAU OF	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	1,400.00
C00001292057	2016/09/20	INVESTIGATION METROPOLITAN BUREAU OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		378.01
C00001292057		INVESTIGATION	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		757.58
C00001292702		METTS, FALLON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001291643		MICHEL, JANNINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.31
C00001292317		MICROGEO LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	600.00
		MICROGEO LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	8,347.50 131.50
C00001292106		MICROSOFT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL	1,799.41
		MICROSOFT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	OUT OF COUNTY TRAVEL	4,313.02
C00001292106		MICROSOFT CORP	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	26,044.50
		MICROSOFT CORP MICROSOFT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	41,619.75
C00001292106	2016/09/20	MILLER BROS GIANT TIRE SVC-	GENERALITOND		Develor ment benthold	Contractoria del Mareo nor o men	11,010.70
C00001292042	2016/09/20	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.00
C00001292042	2016/09/20	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	20.00
C00001292042	2016/09/20	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	79.95
C00001292042	2016/09/20	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	329.50
C00001292042	2016/09/20	ORLANDO INC DBA MILLER BROS GIANT TIRE SVC-	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	699.90
C00001292042	2016/09/20	ORLANDO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,719.60
C00001291356	2016/09/16	MILLER, KEITH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	765.91
E00000147088	2016/09/20	MILLSAP, KATHY	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	18.25
E00000147088		MILLSAP, KATHY	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	130.88
E00000147059		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000147059		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	341.25
E00000147059		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	498.75
E00000147059		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,575.00 26.04
E00000147147		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	50.76
E00000147147		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000147147		MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	866.25
E00000147147	2016/09/21 2016/09/21		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,495.60
E00000147147	2016/09/21	MINER FLORIDA LTD MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,935.00
E00000147147 E00000147023		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	52.50
C00001292370		MIRVILLE, SHEILA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
		MIRVILLE, SHEILA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		20.00
		MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	140.00
		MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001291495		MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	900.00
C00001291495		MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,515.20
C00001291495		MISTRAS GROUP INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERV	2,750.00
C00001291739		MOBILE DIALYSIS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	2,080.00
					LABORATORY	RENTAL OF EQUIPMENT	617.00
C00001292346		MODULAR SPACE CORPORATION DBA/		UTILITIES			617.00
C00001292346	2016/09/21	MODULAR SPACE CORPORATION DBA/	WATER UTILITIES STOTEM	UTILITIES	LABORATORY		017.00
C00001292346	2016/09/21	MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	617.00

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C00001292346	2016/09/21	MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	617.00
C00001292346	2016/09/21	MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	617.00
C00001292346	2016/09/21	MODULAR SPACE CORPORATION DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	617.00
C00001292346 C00001291644	2016/09/21	MODULAR SPACE CORPORATION DBA/ MOISE, SANDRA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	617.00 60.36
		MONTES, JAMES A	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001291469		MONTES, JAMES A	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	200.00
		MONTES, JAMES A	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	350.00
C00001291379	2016/09/16	MOORE, BRITTANY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.94
		MOORE, SHANQUITA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.30
		MORA,MARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	78.28
		MORGAN & MORGAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	389.49
C00001291357		MORGAN, JUDITH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	289.92
C00001292068		MORTON SALT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SOLAR SALT-UTILITIES	3,345.30
C00001292068 C00001292528		MORTON SALT INC MORTON SALT INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	SOLAR SALT-UTILITIES SOLAR SALT-UTILITIES	3,372.30 3,377.70
		MOTEN TATE INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,800.00
C00001291830		MOTEN TATE INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,800.00
		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	640.32
		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	2,000.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.02
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.06
C00001291812	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.14
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.22
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.25
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.30
		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.35 0.35
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.35
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001291746 C00001291746		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.50 0.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001291747 C00001291812		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.50 0.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.60
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.60
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.60
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.60
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.60
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.60
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.60
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.60
C00001291747 C00001291747		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.60 0.60
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.65
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.65
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.70
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.75
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.85
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		1.00
C00001291746	2010/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00

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C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
	MOTPLANS.COM LLC		UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
			UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
	MOTPLANS.COM LLC		UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
	MOTPLANS.COM LLC		UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
			UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
			UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
	MOTPLANS.COM LLC		UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC		UTILITIES	WATER DISTRIBUTION	RENTAL OF EOUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
	MOTPLANS.COM LLC		UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC		UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291746 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291747 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001291747 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001291747 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001291812 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.05
C00001291746 2016/09/19	MOTPLANS.COM LLC		UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.20
		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25
			UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.30
			UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.30
			UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.30
	MOTPLANS.COM LLC		UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.30
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.30
			UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
	MOTPLANS.COM LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
			UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
			UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
			UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
	MOTPLANS.COM LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
			UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
			UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
			UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
	MOTPLANS.COM LLC		UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
	MOTPLANS.COM LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
			UTILITIES		RENTAL OF EQUIPMENT	1.75
	MOTPLANS.COM LLC		UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
			UTILITIES		RENTAL OF EQUIPMENT	2.00
	MOTPLANS.COM LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
			UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
			UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
			UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
	MOTPLANS.COM LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001291746 2016/09/19 C00001291746 2016/09/19			UTILITIES	FIELD SERVICES TRANSMISSIONS		2.00
			UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
			UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.00
	MOTPLANS.COM LLC MOTPLANS.COM LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
			UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
			UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00 2.00
			UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
			UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
	MOTPLANS.COM LLC		UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
			UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	
			UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
			UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00 2.10
	MOTPLANS.COM LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.10
300001231012 2010/03/19					NEW REOF EQUI MENT	2.10

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C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.25
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.25
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.60
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.60
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.60
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.60
C00001291812		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.75
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.80
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.80
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.80 3.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		3.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	3.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.50
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001291812		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001291812 C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.75
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.90
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.90
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIE\$	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.55
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00 5.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	5.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001291746		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001291746 C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001291748		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.20
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.20
C00001291740		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.50
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.60
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.50
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.50
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.50
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.40
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.75
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.75
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	9.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	9.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	9.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	9.10
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.10
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	9.10
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.10
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.10
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00 10.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	10.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001291746		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001291746 C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001291746			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001291746			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001291746			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001291747			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001291812	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.50
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.50
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.50
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.50
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	11.20
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	11.20 11.25
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.25
C00001291747			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.25
C00001291747 C00001291746	2016/09/19 2016/09/19	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	11.70
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.00
C00001291746			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.50
C00001291746			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.60
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	13.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	13.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	14.00
C00001291747			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	14.30
C00001291812	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	14.30
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291746			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291746	2016/09/19		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	15.00 15.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001291746 C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
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DOCUMENT ID (CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES .	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001291748	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001291748	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001291748	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001291748	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.75
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.00
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	18.20
C00001291812	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	18.90
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	19.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	19.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	19.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.15
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	21.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	21.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	21.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	21.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	22.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	22.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	22.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	23.25
		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	24.00 24.05
			WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	
		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	RENTAL OF EQUIPMENT	25.00 26.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	27.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	27.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	28.35
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	28.60
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	29.90
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
					1		00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTME	NT	UNIT	PURPOSE	AMOUNT
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.00 30.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	30.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.80
C00001291812		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001291746 C00001291746		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001291748		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001291748		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	32.50
C00001291740		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	32.50
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EOUIPMENT	35.10
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	35.10
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	37.50
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	37.50
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	37.50
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	37.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	37.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	37.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	37.50
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	37.50
C00001291746	2016/09/19		WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	38.75
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	38.75
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.00 39.00
C00001291746	2016/09/19		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	39.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001291746	2016/09/19		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001291746	2016/09/19	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001291746 C00001291746	2016/09/19 2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001291740	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001291740	2016/09/19		WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001291746	2016/09/19		WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EOUIPMENT	39.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.00
C00001291746	2016/09/19		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.00
C00001291746	2016/09/19		WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.00 39.00
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	39.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001291746 C00001291746		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001291746			WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001291740		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001291748		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	41.60
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	42.90
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	45.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	45.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	45.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		WATER DISTRIBUTION	RENTAL OF EQUIPMENT	45.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	45.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	45.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	46.50
C00001291748		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	46.50
C00001291748		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	46.50
C00001291748		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	46.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	50.00
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	52.50
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	52.50
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	52.65
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	54.60
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	56.25
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	57.20
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	58.50
C00001291746 C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
C00001291746		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	60.00 60.45
C00001291748		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	60.45
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	61.60
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	66.30
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	68.25
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	70.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	70.20
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	77.35
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	77.50
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	78.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	78.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	78.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	78.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	80.00
C00001291748		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.60
C00001291748		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.60
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	81.90
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	90.00
C00001291746 C00001291746		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		100.00
C00001291748		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	105.00 105.30
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	110.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	112.50
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	117.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	117.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	117.00
C00001291748	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	120.90
C00001291812	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	135.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	136.50
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	136.50
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	150.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	150.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	150.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	150.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	150.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	150.00
C00001291746 C00001291746		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION		150.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	150.00 150.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	150.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	150.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	150.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	150.00
		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	150.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	150.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001291748		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001291812		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	159.25
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	182.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	195.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	195.00
00001291740	2010/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	198.90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMEN	T UNI⊤	PURPOSE	AMOUNT
C00001291746	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	200.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	225.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	225.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	225.00
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	225.00
C00001291748 C00001291748		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	232.50 232.50
C00001291748 C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	300.30
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	331.50
C00001291746		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	390.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	390.00
C00001291747	2016/09/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	429.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	469.95
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	500.00
C00001291812		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	526.50
C00001291747 C00001291812		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	565.50 800.80
C00001291812		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,100.00
C00001291747		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,379.00
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.35
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.35
C00001292071	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.40
C00001292061	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001292061		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001292061		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.62
C00001292061		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.62
C00001292061 C00001292061		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.62 0.62
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.62
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.62
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.62
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.62
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.62
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.65
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.70
C00001292071		MOTPLANS.COM LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001292071 C00001292071		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.00 1.00
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.30
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001292071	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.10
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.25
C00001292061		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001292071 C00001292069		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.50 3.90
C00001292009		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.50
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001292061		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	7.50
C00001292061 C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.80 10.00
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001292071	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.50
C00001292061		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292061		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292061		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292061 C00001292061		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	15.50 15.50
C00001292061		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
000001202000	1010,00,20		WALL OF LEADED DI DI LIM				13.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001292069	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292070	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292070	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292070	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	18.00
C00001292061	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001292061		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.15
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.15
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.15
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.50
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.50
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.00
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.00 32.50
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	40.30
C00001292061		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292070 C00001292070		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292070		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292069		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	79.30
C00001292061		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	80.60
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	90.00
C00001292071		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	97.50
C00001292061		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
C00001292061		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	130.00
C00001292069	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	155.00
C00001292070	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	155.00
C00001292130	2016/09/20	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RENTAL OF EQUIPMENT	180.00
C00001292071	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	198.00
C00001292071	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	234.00
C00001292069	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	250.00
C00001292069	2016/09/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	503.75
C00001292130		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	RENTAL OF EQUIPMENT	900.00
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.62
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.62
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.62
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.62
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.62
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	5.00 7.75
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		9.50 10.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	12.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292534		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292534 C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
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DOCUMENT IE	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001292534	1 2016/09/22	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
				UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.15
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM				20.15
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		26.60
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	29.40
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.00
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.00
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	34.50
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	38.75
C00001292553	3 2016/09/22	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	38.75
C00001292553	3 2016/09/22	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	38.75
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292534	1 2016/09/22	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292534	4 2016/09/22	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292534	1 2016/09/22	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292534	1 2016/09/22	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001292553	3 2016/09/22	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001292553	3 2016/09/22	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001292553	3 2016/09/22	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	44.10
C00001292553	3 2016/09/22	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	46.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	53.20
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	80.60
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	95.00
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	105.30
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	120.90
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	155.00
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001292553			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	157.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	161.20
C00001292534			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	201.50
C00001292553		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	232.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	403.00
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	543.40
C00001292534 C00001292534			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	544.05
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	584.35
C00001292534 C00001292534			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	604.50
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	750.00
		MOTPLANS.COM LLC					
C00001292534		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS		852.80
C00001292534				UTILITIES	FIELD SERVICES TRANSMISSIONS		2,458.30
E00000147110		MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	33,617.50
E00000147167		MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	1,427.00
E00000147167	2016/09/22	MRI ARCHITECTURAL GROUP INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	2,556.00
			LAKESIDE VILLAGE ADEQUATE PUBLIC		LAKESIDE VILLAGE NEIGHBORHOOD		05 000 00
E00000147167		MRI ARCHITECTURAL GROUP INC	FACILTY	COMM, ENVIRON AND DEVEL SVCS	PARK	STRUCT and FAC OTH TH BLDGS	25,200.00
C00001291884		MULHALL, DOUGLAS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	12.00
E00000146941		MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	29.60
E00000146941		MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	29.60
E00000146941		MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	35.52
E00000146941	2016/09/16	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	156.78

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000146941	2016/00/16	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	171.68
		MUNICIPAL EQUIPMENT COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	263.53
E00000146941				FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	943.92
E00000146941		MUNICIPAL EQUIPMENT COLLC	OC FIRE PROT & EMS/MSTU			MATERIALS FOR FLEET MAINTENANC	403.60
E00000147182		MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	732.60
E00000147182	2016/09/22	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	732.00
C00001292472	2016/09/22	MURNANE, SEAN OR PAUL, VINCENT- PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	60.00
		MURNANE, SEAN OR PAUL, VINCENT-					
C00001292472		PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	221.69
C00001292472		PETTY CASH MURNANE, SEAN OR PAUL, VINCENT-	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	935.46
C00001292472		PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,186.50
C00001291755		MUZAK LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001291710		MVB & ASSOCIATES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	39,469.50
C00001292244		MVB & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	24,382.62
C00001291585	2016/09/16	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	18.36
C00001291585	2016/09/16	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	32.20
C00001291585	2016/09/16	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	61.60
C00001291585	2016/09/16	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	92.95
C00001291585	2016/09/16	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	96.66
C00001291585	2016/09/16	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	116.70
C00001291585	2016/09/16	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	116.70
C00001291585	2016/09/16	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	184.80
C00001291585	2016/09/16	MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	186.60
C00001291585		MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	236.00
C00001291585		MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	400.00
C00001291585		MWI VETERINARY SUPPLY CO	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	1,093.50
C00001292550		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	18.36
C00001292550		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	37.32
C00001292550		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	55.98
C00001292550		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	120.66
C00001292550		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	233.40
C00001292550		MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	720.00
00001292000	2010/09/22	WWW VETERINARY SUPPET CO DDA	CJ MNTL HLTH SUBST ABUSE REINV 14				120.00
E00000147028	2016/09/20	NAMI GREATER ORLANDO INC	17	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	327.56
E00000146958		NASON, LISA G	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	TOLL CHARGES	1.64
E00000146958		NASON, LISA G NATIONAL COMMISSION ON	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	LOCAL TRAVEL	38.40
C00001292498	2016/09/22	CORRECTIONAL HEALTH CARE	GENERAL FUND	CORRECTIONS	POLICY & ACCREDITAION	LICENSE AND CERTIFICATION FEES	5,653.00
C00001292498		NEDABYLEK,CRISTIAN	WATER UTILITIES SYSTEM	CONTRECTIONS	1 OEIOT & AOOREDITAION	CUSTOMER DEPOSITS	89.52
C00001291848		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	442.30
C00001292250	2016/09/21	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	442.31
		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	442.31
C00001292250					HORIZONS WEST WATER		
C00001292250	2016/09/21	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAMATION SYSTEM HORIZONS WEST WATER	STRUCT and FAC OTH TH BLDGS	557.33
C00001292250	2016/09/21	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAMATION SYSTEM HORIZONS WEST WATER	STRUCT and FAC OTH TH BLDGS	557.33
C00001292250	2016/09/21	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAMATION SYSTEM	STRUCT and FAC OTH TH BLDGS	557.34
C00001292250	2016/09/21	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,145.00
C00001292250	2016/09/21	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	11,642.56
E00000147235		NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	15.78
E00000147235		NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	66.75
E00000147215		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,350.00
E00000147215		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,420.00
E00000147215		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,830.00
		NEPTUNE TECHNOLOGY GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	12,888.00
		NEPTUNE TECHNOLOGY GROUP INC		UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19,422.00
		NEPTUNE TECHNOLOGY GROUP INC NESTLE WATERS NORTH AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	38,940.00
C00001291557	2016/09/16		GENERAL FUND	COUNTY ADMINISTRATOR	occ	EVENT/MEAL REIMBURSEMENTS	29.94
C00001292052	2016/09/20	DBA NESTLE WATERS NORTH AMERICA INC NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	RENTAL OF EQUIPMENT	1.99
C00001292052	2016/09/20	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	UTILITIES	39.65
C00001292482	2016/09/22	DBA NESTLE WATERS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	3.95
C00001292482	2016/09/22		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	3.98

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C00001292482	2016/09/22	NESTLE WATERS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES	37.08
C00001291839		NEVER ALONE OVERCOMING MANY ISSUES INC.	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001291839	2016/09/20	NEVER ALONE OVERCOMING MANY ISSUES INC.	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
E00000147230		NEWTON, BARBARA B	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	4.50
E00000147230		NEWTON, BARBARA B	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE MOSS PARK/SPLIT OAK FOREST	LOCAL TRAVEL COMMUNICATIONS	67.18 35.50
C00001291912 C00001292404		NEXTEL SOUTH CORP DBA/ NEXTEL SOUTH CORP DBA/	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	31.55
C00001292562		NEXTEL SOUTH CORP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	168.49
E00000147121		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES HEALTH SERVICES	MAINTENANCE ANIMAL SERVICES	MAINTENANCE OF EQUIPMENT	1,775.27 5.00
C00001292371 C00001292371		NGUYEN, PHUONG NGUYEN, PHUONG	GENERAL FUND GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		20.00
C00001291885		NGUYEN, NGHIEP THANH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	126.54
E00000147107	2016/09/21	NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	COMMUNICATIONS	460.59
2000014/10/	2010/09/21	NI COVERNMENT DERVICED INC	SEREIVIET OND	PUBLIC ENGAGEMENT & CITIZEN			
C00001292050	2016/09/20	NICHE VIDEO PRODUCTS INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,065.00
C00001292050	2016/09/20	NICHE VIDEO PRODUCTS INC	GENERAL FUND	ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,950.00
000001000050	0040/00/00			PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	1,950.00
C00001292050	2016/09/20	NICHE VIDEO PRODUCTS INC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ORANGE IV	SOFTWARE LICENSING SOFFORT FEE	1,950.00
C00001292050		NICHE VIDEO PRODUCTS INC	GENERAL FUND	ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	2,465.00
C00001291550 C00001291550		NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1.26 3.92
C00001291550		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	18.08
C00001291550		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	212.50
C00001291550		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	287.18
C00001292102		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	0.84
C00001292102		NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2.55 28.18
C00001292102 C00001292102	2016/09/20 2016/09/20	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	331.13
C00001292102	2016/09/20	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	384.61
C00001292327	2016/09/21	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	0.68
C00001292327	2016/09/21	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.09
C00001292327	2016/09/21	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.33 74.40
C00001292327 C00001292327	2016/09/21 2016/09/21	NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACTUAL SERVICES NOT OTHER POSTAGE and MESSENGER SVCS	113.42
C00001292327		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	7.88
C00001291520		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	9.68
C00001291520	2016/09/16	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	18.37
C00001291520		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	19.44
C00001291520		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	20.68 31.60
C00001291520 C00001291520		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	36.62
C00001291520		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	36.63
C00001291520		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	39.75
C00001291520	2016/09/16	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	53.56
C00001291520		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	55.83
C00001291520		NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	55.83 103.24
C00001291520 C00001291520		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	114.48
C00001291520		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	133.74
C00001291520	2016/09/16	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	140.85
C00001291520	2016/09/16	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	144.12
C00001292310		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	5.32
C00001292310		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	6.65 10.64
C00001292310 C00001292310		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	11.56
C00001292310		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	11.56
C00001292310	2016/09/21	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	19.91
C00001292310		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	20.41
C00001292310		NORTRAX INC	FLEET MANAGEMENT DEPT		SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	25.86 34.27
C00001292310		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	34.27
C00001292310 C00001292310		NORTRAXING	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	37.20
C00001292310		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	41.36
C00001292310	2016/09/21	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	42.08
C00001292310	2016/09/21	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	51.71

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001292310	2016/09/21	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	53.84
C00001292310	2016/09/21	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	56.28
C00001292310	2016/09/21	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	63.54
C00001292310	2016/09/21	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	64.60
C00001292310		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	66.64
C00001292310		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	83.13
C00001292310		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	91.98
C00001292310	2016/09/21	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	92.82
C00001292310	2016/09/21	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	104.62
C00001292310		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	205.54
C00001292310		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	324.44
C00001292267		NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,750.00
C00001292267	2016/09/21	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,750.00
C00001292267	2016/09/21	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,750.00
C00001292267	2016/09/21	NORTRAX INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,750.00
C00001292310	2016/09/21	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4,220.00
C00001292183	2016/09/21	NOTARY PUBLIC UNDERWRITERS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LICENSE AND CERTIFICATION FEES	103.52
C00001291381	2016/09/16	O'BRIEN, MARLENE TERESA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	108.00
C00001291382	2016/09/16	O'CONNELL, TIFFANY J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	29.57
C00001291886	2016/09/20	OAK AND SHIELD LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.74
C00001291732	2016/09/19	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		86.06
C00001291732	2016/09/19	OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		130.28
C00001291647	2016/09/19	ODELUS, JENNY W	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.52
E00000147239	2016/09/22	OGDEN, VERNON M	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	110.54
C00001291867	2016/09/20	OHEARN, NICHOLAS M.	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	19.00
C00001292516	2016/09/22	OLDCASTLE PRECAST INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	MAINTENANCE OF EQUIPMENT	4,908.00
C00001292516	2016/09/22	OLDCASTLE PRECAST INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	MAINTENANCE OF EQUIPMENT	4,908.00
C00001291383	2016/09/16	OLIVEIRA, ANTONIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	91.87
C00001291478	2016/09/16	OLYMPUS AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	20.00
C00001291478	2016/09/16	OLYMPUS AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	174.00
C00001291478	2016/09/16	OLYMPUS AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	SOFTWARE < \$1000	860.00
C00001291478	2016/09/16	OLYMPUS AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	3,680.00
C00001292401	2016/09/22	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	78,291.64
		ORANGE CO. BOARD OF COUNTY					
C00001292703		COMMISSIONERS ORANGE COUNTY BOCC, CHLIC as	WORK RELEASE TRUST		SELF INSUR-EMPLOYEE MEDICAL	DEPOS FROM INDIV-MANUAL ACCT	3,937.73
E00000147030	2016/09/20	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	589,198.26
E00000147030	2016/09/20	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,456,916.28
C00001291677	2016/09/19	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	LAND and PERM EASEMENTS	79.50
E00000147036	2016/09/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES AIR POLLUTION CONTROL-EPA105	SERVICE FEES TO COUNTY OFFICER	20.00
E00000147064	2016/09/20	ORANGE COUNTY COMPTROLLER	AIR POLLUTION CNTL EPA105 FY15	COMM, ENVIRON AND DEVEL SVCS	FY15	INDIRECT COSTS	5,455.09
E00000147136	2016/09/21	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154 E00000147154	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMINITEES DUE TO COMPTRO	10.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154 E00000147154	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCT			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154 E00000147154	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	10.00 10.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCT			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
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E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000147136	2016/09/21	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000147136	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP) SPEC TRUST & AGENCY	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00 20.00
E00000147154 E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000147154 E00000147154	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCT			ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154 E00000147154		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000147154 E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCT			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
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E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154		ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154			SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154 E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
200000147104	2010/03/21	Stande Cooking Com Indelen					20.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154 E00000147154	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	28.50
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154 E00000147154	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154 E00000147154	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000147154	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154 E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	30.00 30.00
E00000147154 E00000147154	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	30.00
E00000147136	2016/09/21	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	33.58
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	38.50
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	38.50
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000147154 E00000147154	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	40.00 40.00
E00000147154 E00000147154	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154 E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	47.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50 50.00
E00000147154	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00
E00000147154 E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00 50.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	50.00
E00000147154 E00000147154	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
E00000147136	2016/09/21	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	52.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	60.00 60.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	60.00
E00000147154 E00000147154	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	70.00
E00000147136	2016/09/21	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	78.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	80.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	80.00 90.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	96.50
E00000147136	2016/09/21 2016/09/21	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIF FONDANG	ADMIN FEES DUE TO COMPTRO	100.00
E00000147154 E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	100.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	110.00
E00000147136	2016/09/21	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	126.50
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	150.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	150.00
E00000147154	2016/09/21	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	160.00
E00000147136	2016/09/21	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	346.00
E00000147136	2016/09/21	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	519.00
E00000147213	2016/09/22	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	60.00 90.00
		ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	100.00
		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	120.00
E00000147213		ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	130.00
E00000147213	2016/09/22	ORANGE COUNTY COMPTROLLER	CITIZEN CORPS	FIRE - RESCUE	CITIZEN CORPS FY15/16	INDIRECT COSTS	445.00
E00000147206	2016/09/22	ORANGE COUNTY COMPTROLLER	CITIZEN EMER RESPONSE TEAM	FIRE - RESCUE	CITIZEN EMER RESPONSE TEAM 16	INDIRECT COSTS	457.00
C00001291840		ORANGE COUNTY CONSUMER FRAUD	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		81.18
		ORANGE COUNTY CONSUMER FRAUD					
C00001291605	2016/09/19	UNIT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		81.18
		ORANGE COUNTY CORRECTIONS					
C00001291896	2016/09/20	DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	18,550.13
C 000000000000000000000000000000000000	0040/00/4			COMM ENVIRON AND DEVEL OVOD		PAYMENTS TO OTHER GOVERNMENTAL	40.00
E00000146936	2016/09/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	GOVERNMENTAL	40.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
						PAYMENTS TO OTHER	
E00000146936	2016/09/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	GOVERNMENTAL	80.00
						PAYMENTS TO OTHER	
E00000146936	2016/09/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	GOVERNMENTAL	122.40
						PAYMENTS TO OTHER	
E00000146936	2016/09/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	GOVERNMENTAL	195.00
200000.0000	2010/00/10					PAYMENTS TO OTHER	
E00000146936	2016/09/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	GOVERNMENTAL	201.96
20000140000	2010/00/10				Date Diotrationo	PAYMENTS TO OTHER	201.00
E00000146936	2016/00/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	GOVERNMENTAL	320.00
L00000140350	2010/03/10			COMM, ENVIRON AND DEVEL STOS	EARE DIOTRICIO	PAYMENTS TO OTHER	520.00
E00000146936	2016/00/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT		1 560 00
E00000140930	2010/09/10	ORANGE COUNT I SHERIFF S OFFICE	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL 3VC3	WINDERMERE LARE DISTRICT		1,560.00
E00000446026	2016/09/16			COMM ENVIRON AND DEVEL SVCS		PAYMENTS TO OTHER GOVERNMENTAL	2 560 00
E00000146936		ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	GOVERNMENTAL	2,560.00
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000146973	2016/09/19	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
E00000146973		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
L00000140373	2010/03/13	Shande Coolin I Sherin I S OI HOE			COMMICON CONTROL TO CITI COVIS	PAYMENTS TO OTHER	103.70
F00000440070	0040/00/40						0.000.00
E00000146976		ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	GOVERNMENTAL	2,666.59
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.18
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.78
			SPEC TRUST & AGENCY		COMM CORR-DUE TO OTH GOVTS		
E00000147038	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	SPECTRUST& AGENUT	COMPTROLLER	COMM CORR-DUE TO UTH GOVIS		105.78
						PAYMENTS TO OTHER	
E00000147032	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	586.72
						PAYMENTS TO OTHER	
E00000147032	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	951.02
						PAYMENTS TO OTHER	
E00000147032	2016/09/20	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	1,332.62
20000014/002	2010/03/20	Statistic country brieffing of the			ALCH DOT TOOD T LATITING	PAYMENTS TO OTHER	1,302.02
E00000447470	2016/00/22	ORANGE COUNTY SUEDIEDS OFFICE					000.00
E00000147173	2016/09/22	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	298.36

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EXX001171 2004/2004/TP 210017 9101701 STUTE CONTROL OWNER COUNT 9101701 STUTE CONTROL	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT	
EB301/17 2010022 CMARGE CONTY SHEEPS STOPE: PREAL SIGLAL GOV THAN PMALY SERVICES INEGROSCIENC CONTRALL PMALY SERVICES F93331-777 2016902 CMARGE CONTY SHEEPS STOPE: CONTRAL FUND PAILY SERVICES INEGROSCIENCIENCIENCIENCIENCIENCIENCIENCIENCIEN	E00000147173	2016/09/22	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING		298.36	
EXECUTION DEVENCES CONTROL TO STREETS OFFICE	E00000147173	2016/09/22	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES		GOVERNMENTAL	745.90	
EXD2014773 D100120 D004UET CONTROL CARTY SUBJEYS OF CARTY CARTY SUBJEYS CONTROL CARTY SUBJEYS OF CARTY CONTROL CARTY SUBJEYS OF CARTY SUBJEYS OF CARTY CONTROL CARTY SUBJEYS OF CARTY SUBJEYS OF CARTY CONTROL CARTY SUBJEYS OF CART	E00000147173	2016/09/22	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	857.79	
EBBOOL Definition FAULYSEP/CSE Notifiable/CSC PAUNIES OWNER/TAUL 15.21 EDBOOLH02 DARASE COMMAN 25 COMMAN 25 <t< td=""><td>E00000147173</td><td>2016/09/22</td><td>ORANGE COUNTY SHERIFF'S OFFICE</td><td>GENERAL FUND</td><td>FAMILY SERVICES</td><td>NEIGHBORHOOD PLANNING</td><td>GOVERNMENTAL</td><td>1,417.21</td><td></td></t<>	E00000147173	2016/09/22	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	1,417.21	
EXX001470 CONCRETEQUIPTI SERVICE CONCRETENCION CON	E00000147173	2016/09/22	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	1,529.10	
EIDENTIFIE DURANTS DELECTIONS COMMUNICATION SUP OF FLETONS COMMUNICATIONS SUP OF FLETONS	E00000147173	2016/09/22		GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING		1,752.87	
C000121289 20190391 DIAMONNESS ADDRINGS ADDRI	E00000146962	2016/09/19	ELECTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS	COMMISSIONS and FEES SUP OF EL	869,595.00	
CODD 122202 CATEGORY FILET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FILET MANTEMANCE SUBLET SERVI 570 CODD 122202 DEVENCE DEVENCE SUPPLY FILET MANTEMANCE SUBLET SERVI 6.91 CODD 122202 DEVENCE DEVENCE SUPPLY FILET MANTEMANCE SUBLET SERVI 6.91 CODD 122202 DEVENCE DEVENCE SUPPLY FILET MANTEMANCE SUBLET SERVI 6.91 CODD 122202 DEVENCE DEVENCE SUPPLY FILET MANTEMANCE SUBLET SERVI 6.91 CODD 122202 DEVENCE DEVENCE SUPPLY FILET MANTEMANCE SERVICES			HOMEOWNERS ASSOC INC						
C000122220 S109020 OFLANDO CODES NO. DBX. FLEET MAINETWARE SERVICES SUPPLY FLEET MAINETWARE SUBJET SERVI 6.00 C000122020 S109020 OFLANDO CODES NO. DBX. FLEET MAINETWARE SERVICES SUPPLY FLEET MAINETWARE SUBJET SERVI 6.21 C000122020 S109020 OFLANDO CODES NO. DBX. FLEET MAINETWARE SERVICES SUPPLY FLEET MAINETWARE SUBJET SERVI 6.30 C000122020 S109020 OFLANDO CODES NO. DBX. FLEET MAINETWARE SERVICES SUPPLY FLEET MAINETWARE SUBJET SERVI 6.30 C000122020 S109020 OFLANDO CODES NO. DBX. FLEET MAINETWARE SERVICES SUPPLY FLEET MAINETWARE SUBJET SERVI 6.30 C000122020 S109020 OFLANDO CODES NO. DBX. FLEET MAINETWARE SERVICES SUPPLY FLEET MAINETWARE SER									
COD0132200 S109020 GRUND ODDER IN DBV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MANTEMANCE SUBLET SERVI 6.71 COD0132000 0010000 GRUND ODDER IN DBV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MANTEMANCE SUBLET SERVI 6.70 COD0132000 0010000 GRUND ODDER IN DBV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MANTEMANCE SUBLET SERVI 7.20 COD0132000 0010000 GRUND ODDER IN DBV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MANTEMANCE SUBLET SERVI 7.20 COD0132000 00100000 GRUND ODDER IN DBV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MANTEMANCE SUBLET SERVI 7.30 COD0132000 00100000 GRUND ODDER IN DBV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MANTEMANCE SUBLET SERVI 7.30 COD0132000 00100000 GRUND ODDER IN DBV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MANTEMANCE SUBLET SERVI 7.30 COD0132000 00100000 GRUND ODDER I	C00001292306	2016/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	5.78	
COD0132200 S109020 GRUND ODDER IN DBV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MANTEMANCE SUBLET SERVI 6.71 COD0132000 0010000 GRUND ODDER IN DBV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MANTEMANCE SUBLET SERVI 6.70 COD0132000 0010000 GRUND ODDER IN DBV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MANTEMANCE SUBLET SERVI 7.20 COD0132000 0010000 GRUND ODDER IN DBV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MANTEMANCE SUBLET SERVI 7.20 COD0132000 00100000 GRUND ODDER IN DBV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MANTEMANCE SUBLET SERVI 7.30 COD0132000 00100000 GRUND ODDER IN DBV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MANTEMANCE SUBLET SERVI 7.30 COD0132000 00100000 GRUND ODDER IN DBV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MANTEMANCE SUBLET SERVI 7.30 COD0132000 00100000 GRUND ODDER I	C00001292306	2016/09/21	ORI ANDO DODGE INC DBA/	ELEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	ELEET MAINTENANCE SUBLET SERVI	6.08	
CODD/02230 2019/0210 CRLMAC DODGE IND DIA FLET MAINTENT DEPT ADMINISTRATUE SERVICES SUPPLY FLET MAINTENANCE SURGET SERVICES SUPP									
COMDITIZIZIO 2016/02/C ORLANDO CODCE INC DEAL FLEET MANAGEMENT DEPT ADMINISTRATUS ESPICIES SUPPLY FLEET MAINTENANCE SUBLET SERVI 6.81 CODDITIZZIO 00100000 00100000 00100000 00100000 0010000000000 FLEET MAINTENANCE SUBJET SERVICES SUPPLY									
COMDITIZIZIO 2016/02/C ORLANDO CODCE INC DEAL FLEET MANAGEMENT DEPT ADMINISTRATUS ESPICIES SUPPLY FLEET MAINTENANCE SUBLET SERVI 6.81 CODDITIZZIO 00100000 00100000 00100000 00100000 0010000000000 FLEET MAINTENANCE SUBJET SERVICES SUPPLY	C00001292306	2016/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	6.71	
C000123208 29169020 RLAND DDDCE INC DBA FLEET MANAGEMINT DEPT ADMINISTRATUS SERVICES SUPPLY FLEET MAINTENACE SUBJET SERVI 7.23 C000123208 29169020 ORLAND DDDCE INC DBA FLEET MANAGEMINT DEPT ADMINISTRATUS SERVICES SUPPLY FLEET MAINTENACE SUBJET SERVI 7.23 C000123208 29169020 ORLAND DDDCE INC DBA FLEET MAINTENATUS SERVICES SUPPLY FLEET MAINTENACE SUBJET SERVI 7.23 C000123208 29169020 ORLAND DDDCE INC DBA FLEET MAINTENATUS SERVICES SUPPLY FLEET MAINTENACE SUBJET SERVI 1.24 C000123208 29169020 ORLAND DDDCE INC DBA FLEET MAINTENATUS SERVICES SUPPLY FLEET MAINTENACE SUBJET SERVI 1.24 C00012308 29169020 ORLANDD DDDCE INC DBA FLEET MAINTENACE SUBJET SERVI 1.32 C00012308 29169020 ORLANDD DDDCE INC DBA FLEET MAINTENACE SUBJET SERVI 1.34 C00012308 29169020 ORLANDD DDDCE INC DBA FLEET MAINTENACE SUBJET SERVI 1.34 C00012308 29169020 ORLANDD DDDCE INC DBA FLEET MAINTENACE SUBJET SERVI 1.34									
C00012328 20169/07 CPLET MANGE NUT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 7.29 C000123288 20169/07 CPLARDO DODDE NO DBAV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 2.9 C000123288 20169/07 CPLARDO DODDE NO DBAV FLEET MANGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 1.0 C000123288 20169/07 CPLARDO DODDE NO DBAV FLEET MAINGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 1.0 C000123288 20169/07 CPLARDO DODDE NO DBAV FLEET MAINGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 1.2 C000123288 20169/07 CPLARDO DODDE NO DBAV FLEET MAINGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 1.2 C000123288 20169/07 CPLARDO DODDE NO DBAV FLEET MAINTENANCE SUBLET SERVI 1.2 2 C000123289 20169/07 CPLARDO DODDE NO DBAV FLEET MAINTENANCE SUBLET SERVI 2.3 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
C000123280 20169/201 CPLAND DODGE NO BAY FLEET MANAGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 6.33 C000123280 20169/201 CPLAND DODGE INC DBAY FLEET MAINTENANCE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 8.23 C000123280 20169/201 CPLAND DODGE INC DBAY FLEET MAINTENANCE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 8.23 C000123280 20169/201 CPLAND DODGE INC DBAY FLEET MAINTENANCE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 12.34 C000123280 20169/201 CPLAND DODGE INC DBAY FLEET MAINTENANCE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 12.34 C000123280 20169/201 CPLAND DODGE INC DBAY FLEET MAINTENANCE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 13.42 C000123280 20169/201 CPLAND DODGE INC DBAY FLEET MAINTENANCE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 13.42 C000123280 20169/201 CPLAND DODGE INC DBAY FLEET MAINTENANCE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 13.83 <td>C00001292306</td> <td>2016/09/21</td> <td>ORLANDO DODGE INC DBA/</td> <td>FLEET MANAGEMENT DEPT</td> <td>ADMINISTRATIVE SERVICES</td> <td>SUPPLY</td> <td>FLEET MAINTENANCE SUBLET SERVI</td> <td>6.90</td> <td></td>	C00001292306	2016/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	6.90	
C000123280 20169/201 CPLAND DODGE NO BAY FLEET MANAGEMENT DEPT ADMINISTRATUE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 6.33 C000123280 20169/201 CPLAND DODGE INC DBAY FLEET MAINTENANCE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 8.23 C000123280 20169/201 CPLAND DODGE INC DBAY FLEET MAINTENANCE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 8.23 C000123280 20169/201 CPLAND DODGE INC DBAY FLEET MAINTENANCE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 12.34 C000123280 20169/201 CPLAND DODGE INC DBAY FLEET MAINTENANCE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 12.34 C000123280 20169/201 CPLAND DODGE INC DBAY FLEET MAINTENANCE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 13.42 C000123280 20169/201 CPLAND DODGE INC DBAY FLEET MAINTENANCE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 13.42 C000123280 20169/201 CPLAND DODGE INC DBAY FLEET MAINTENANCE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 13.83 <td>C00001292306</td> <td>2016/09/21</td> <td>ORLANDO DODGE INC DBA/</td> <td>FLEET MANAGEMENT DEPT</td> <td>ADMINISTRATIVE SERVICES</td> <td>SUPPLY</td> <td>ELEET MAINTENANCE SUBLET SERVI</td> <td>7 28</td> <td></td>	C00001292306	2016/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	ELEET MAINTENANCE SUBLET SERVI	7 28	
CÓDOID2206 20160502 ORLANCO DODER NO DAY FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MANTENANCE SUBLET SERVI B.20 CÓDOID22006 20160207 ORLANCO DODER NO DAY FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MANTENANCE SUBLET SERVI B.20 CÓDOID22006 20160207 ORLANCO DODER NO DAY FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MANTENANCE SUBLET SERVI 12.4 CÓDOID22006 20160207 ORLANDO DODER NO DAY FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MANTENANCE SUBLET SERVI 13.42 CÓDOID22006 20160207 ORLANDO DODER NO DAY FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MANTENANCE SUBLET SERVI 13.42 CÓDOID22006 20160207 ORLANDO DODER NO DAY FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MANTENANCE SUBLET SERVI 13.42 CÓDOID22006 ORLANDO DODER NO DAY FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MANTENANCE SUBLET SERVI 12.62 CÓDOID22006 ORLANDO DODER NO DAY </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
C0000122206 2010/00/2 CRANCE DODGE INC DAY FLEET MANAGEMENT DEPT ADMINISTRATVE SERVICES SUPPLY FLEET MANAGEMENT DEPT ADMINISTRATVE SERVICES									
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CC000132306 Difference FLEET MAINGEMENT DEPT ADMINISTRATVE SERVICES SUPPLY FLEET MAINEENANCE SUBLET SERVI 12.34 C000132306 30160021 CRANCD DODGE INC DBA FLEET MAINEENT DEPT ADMINISTRATVE SERVICES SUPPLY FLEET MAINEENNACE SUBLET SERVI 13.42 C000132306 30160021 CRANCD DODGE INC DBA FLEET MAINEENNACE SUBLET SERVI 13.42 C000132306 30160021 CRANCD DODGE INC DBA FLEET MAINEENNACE SUBLET SERVI 13.42 C000132306 30160021 CRANCD DODGE INC DBA FLEET MAINEENNET DEPT ADMINISTRATVE SERVICES SUPPLY FLEET MAINTENNEE SUBLET SERVI 17.63 C0000132306 20160021 CRANCD DODGE INC DBA FLEET MAINEENNET DEPT ADMINISTRATVE SERVICES SUPPLY FLEET MAINTENNEE SUBLET SERVI 23.62 C0000132306 20160021 CRANCD DODGE INC DBA FLEET MAINEENNET DEPT ADMINISTRATVE SERVICES SUPPLY FLEET MAINTENNEE SUBLET SERVI 23.62 C0000132306 20160021 CRANCD DODGE INC DBA FLEET MAINEENNEE SUBLET SERVI 23.62 C0000132306 20160021 CRANCD DODGE INC DBA <	C00001292306	2016/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	12.19	
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C00001292206 OPLONGE INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 34.85 C00001292306 216/09/21 OPLANDD DODGE INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 43.45 C00001292306 216/09/21 OPLANDD DODGE INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 45.45 C00001292306 216/09/21 OPLANDD DODGE INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 60.95 C00001292306 216/09/21 OPLANDD DODGE INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 69.95 C00001292306 216/09/21 OPLANDD DODGE INC DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 82.50 C00001292306 216/09/21 ORLANDD DODGE INC DBA FLEET MAINTENANCE SUBLET SERVI 82.50 C00001292306 216/09/21 ORLANDD DODGE INC DBA FLEET MAINTENANCE SUBLET SERVI <td>C00001292306</td> <td>2016/09/21</td> <td>ORLANDO DODGE INC DBA/</td> <td>FLEET MANAGEMENT DEPT</td> <td>ADMINISTRATIVE SERVICES</td> <td>SUPPLY</td> <td>FLEET MAINTENANCE SUBLET SERVI</td> <td>31.20</td> <td></td>	C00001292306	2016/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	31.20	
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C000012923062016/09/21ORLANDO DODGE INC DBA/FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYFLEET MAINTENANCE SUBLET SERVI480.00C000012923062016/09/21ORLANDO DODGE INC DBA/FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYFLEET MAINTENANCE SUBLET SERVI540.00C000012923062016/09/21ORLANDO DODGE INC DBA/FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYFLEET MAINTENANCE SUBLET SERVI540.00C000012923062016/09/21ORLANDO DODGE INC DBA/FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYFLEET MAINTENANCE SUBLET SERVI600.00									
C000012923062016/09/21ORLANDO DODGE INC DBA/FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYFLEET MAINTENANCE SUBLET SERVI540.00C000012923062016/09/21ORLANDO DODGE INC DBA/FLEET MANAGEMENT DEPTADMINISTRATIVE SERVICESSUPPLYFLEET MAINTENANCE SUBLET SERVI600.00				-				480.00	
C00001292306 2016/09/21 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 600.00	C00001292306		ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	SUPPLY		480.00	
C00001292306 2016/09/21 ORLANDO DODGE INC DBA/ FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES SUPPLY FLEET MAINTENANCE SUBLET SERVI 600.00	C00001292306	2016/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	540.00	
								000.00	

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DOCUMENT ID (CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001292306	2016/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	840.00
	2016/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	960.00
	2016/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	1,200.00
C00001292306			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,088.75
	2016/09/21	ORLANDO DODGE INC DBA/		ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,208.75
	2016/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT		SUPPLY	FLEET MAINTENANCE SUBLET SERVI	2,208.75
C00001292306	2016/09/21	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	2,310.00
		ORLANDO ORANGE COUNTY COMPACT			CITIZEN'S COMMISSION FOR		6 060 6E
E00000146906	2016/09/16		GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,969.65
		ORLANDO SENTINEL COMM CO INC					
C00001291779	2016/09/19	DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	5,809.87
C00001291422		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.13
C00001291398	2016/09/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001291422	2016/09/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001291422	2016/09/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	9.36
C00001291422	2016/09/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.09
C00001291397	2016/09/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.34
C00001291422	2016/09/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.34
C00001291422	2016/09/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.23
C00001291422	2016/09/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.44
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.92
C00001291561		ORLANDO UTILITIES COMMISSION	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	55.65
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	78.20
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.20
C00001291422		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	97.91
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.55
C00001291397		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	A/W(TAX) SOUTH LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	117.96
C00001291561			WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	134.90
C00001291422		ORLANDO UTILITIES COMMISSION		UTILITIES		UTILITIES	191.70
C00001291493	2016/09/16	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	200.00
C00001291442		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	278.78
C00001291441		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	300.00
C00001291438	2016/09/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	350.00
C00001291439	2016/09/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	350.00
C00001291422	2016/09/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	352.32
C00001291396	2016/09/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	356.33
C00001291396	2016/09/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001291440	2016/09/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	521.70
		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	745.17
C00001291493		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	748.20
C00001291493		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,088.36
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,511.99
000001231400	2010/00/10			COM TROLLER	POCKET PARKS/BOAT		.,
C00001291687	2016/00/10	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	8.63
C00001291705		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001291705					FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001291705		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES			8.63
C00001291705		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	
C00001291705		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001291705		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.34
C00001291687		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	27.86
C00001291705		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.59
C00001291704		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	71.59
C00001291701		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	89.05
C00001291702	2016/09/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	96.22
C00001291687	2016/09/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	97.70
C00001291705	2016/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.98
					POCKET PARKS/BOAT		
C00001291687	2016/09/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	130.80
		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	148.43
C00001291703		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	157.09
C00001291702		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	196.30
C00001291702		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	196.30
		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	205.42
C00001291702		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	252.31
			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	267.15
C00001291703		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	305.37
C00001291702		ORLANDO UTILITIES COMMISSION			ROADS & DRAINAGE ROADS & DRAINAGE		342.90
C00001291703		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	
		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	361.50
C00001291703		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	377.78
00000007379		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	379.44
C00001291703	2016/09/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	385.89

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C00001291702		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	398.36
C00001291704		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	418.93
C00001291704		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	420.90
C00001291701		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	465.56
C00001291701	2016/09/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	474.95
C00001291703	2016/09/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	476.48
C00001291704	2016/09/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	477.29
C00001291705	2016/09/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	500.18
C00001291703	2016/09/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	574.08
C00001291702		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	728.64
C00001291704		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	775.58
C00001291704		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	799.44
C00001291702		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	837.30
C00001291704		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	841.65
C00001291703		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	931.86
C00001291703		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	935.05
C00001291701	2016/09/19						
		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	989.65
C00001291705		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,231.14
C00001291703	2016/09/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,258.24
C00001291703		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,470.42
C00001291704		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,495.82
C00001291704		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,875.57
C00001291943	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	125.16
C00001292007	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	149.97
C00001292020	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001291989	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	183.54
C00001292005	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	184.47
C00001291996	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	197.47
C00001292016	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001291992	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	212.43
C00001291984	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	222.67
C00001292000	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	243.63
C00001291983	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	248.74
C00001291986	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	249.17
C00001291947	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		250.00
C00001291947	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST F110/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		250.00
	2016/09/20						
C00001291987		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	251.00
C00001291953	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		275.00
C00001291994	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	276.83
C00001291948	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001291951	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001292014	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001292015	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	300.00
C00001292019	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001292009	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	309.99
C00001292004	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	322.87
C00001291956	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001291957	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001291997	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001291988	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	331.15
C00001292001	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	344.70
C00001291993	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	348.16
C00001291944	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001291950	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001291976		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001292017	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001291998		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	370.00
							373.01
C00001291945 C00001291946		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17		HOME ENERGY ASSISTANCE BENEFIT		375.00
		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17		HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001291955		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001292009		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001292013		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001292018		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001292153		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001291999		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	419.00
C00001291949	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001291954	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001292021	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001291997	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	448.37
C00001291995	2016/09/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	468.03

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CONDUCTION CONSIGNO CONNECTION PARALY SERVICES CHEMISTICS CHEM	D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CONCEPTING Converting Converi	C	00001291990	2016/09/20	ORI ANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	488.93
2000 0189 S10000 01111ES CLANSSCH LOW AC DUE DATA SATT PLAT FAMAL VERTICES CONSTRUCT S10000 01111ES CLANSSCH S100000									521.77
CDS110000 2006020 CHARGO UTITES COMBISION LOW AC HOLE PERK ASST PTYOF FAMA Y SENCES CDS 80 EMERTS WIE APRE YERCES CDS 80 EMERTS WIE APRE YERCES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>CRISIS BENEFITS</td><td>WELFARE VENDOR PAYMENTS</td><td>525.19</td></t<>							CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	525.19
CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC							CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	547.70
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CONTROL CONTROL <t< td=""><td></td><td></td><td></td><td>ORLANDO UTILITIES COMMISSION</td><td></td><td>FAMILY SERVICES</td><td>CRISIS BENEFITS</td><td>WELFARE VENDOR PAYMENTS</td><td></td></t<>				ORLANDO UTILITIES COMMISSION		FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
CONSTRUCT CONSTRUCT <t< td=""><td></td><td></td><td></td><td>ORLANDO UTILITIES COMMISSION</td><td>LOW INC HOME ENRG ASST FY16/17</td><td>FAMILY SERVICES</td><td></td><td>WELFARE VENDOR PAYMENTS</td><td></td></t<>				ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	
CDD:01222 Strike: Dim A CALL Dim CALL Dim A CALL Dim A CALL <td></td> <td></td> <td></td> <td></td> <td>LOW INC HOME ENRG ASST FY16/17</td> <td>FAMILY SERVICES</td> <td>HOME ENERGY ASSISTANCE BENEFIT</td> <td>WELFARE VENDOR PAYMENTS</td> <td></td>					LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	
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C0001122222 D160021 D1014UG D104UG LOW RCHARGE STYLETS HAME SERVICES	C	00001292236	2016/09/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES			
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CODD/12/22/22 2016/02/10 CLUM INC HOUSE ENG ASST FY/017 FAMILY SERVICES CREIS BENEFTS WELFARE VENOOR PAYMENTS 60.00 CODD/12/22/22 0116/02/20 ORLANCO UTLITES COMMISSION PARIS FUND COMAL ENVIRON NAD DEVEL SVCS FORKER FUND TOTAL 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0									
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C00001292453 2016/09/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 425.00 C00001292436 2016/09/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES COMMISSION AND UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES COMMISSION AND UTILITIES COMMISSION AND UTILITIES COMMISSION AND UTILITIES COMMISSION AND ADDRESSION ADDRE									
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C00001292425 2016/09/22 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 472.51	(00001292436							
	(00001292425	2016/09/22	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	472.51

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001292405 C00001292405 C00001292405	2016/09/22	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK BARNETT PARK PARKS SUPPORT MARKS STREET SENIOR RECREATION	UTILITIES UTILITIES UTILITIES	515.56 985.55 1,447.47
C00001292405 C00001292405 C00001291648	2016/09/22 2016/09/22 2016/09/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION ORTIZ,ANNA OVIEDO MOWER & GARDEN CENTER	PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COMPLEX BARNETT PARK	UTILITIES UTILITIES CUSTOMER DEPOSITS	5,587.37 8,630.17 21.40
C00001291519	2016/09/16	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	21.28
C00001291519	2016/09/16	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	37.12
C00001291519	2016/09/16	INC OVIEDO MOWER & GARDEN CENTER	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	161.98
C00001292568 E00000147085	2016/09/22 2016/09/20	INC OWENS, MICHELLE ANN	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES FAMILY SERVICES	SUPPLY NEIGHBORHOOD PLANNING SOUTH ECON RECREATION	MATERIALS FOR FLEET MAINTENANC	35.02 33.38
E00000147200	2016/09/22	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000147200 C00001292172 C00001292384	2016/09/21	P & L LAWN MAINTENANCE INC PACIFICA LOAN POOL LLC PAGAN RIVERA,CRISTIAN	PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	180.00 144.58 97.17
C00001292329	2016/09/21	PAINTSMART USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001292329	2016/09/21 2016/09/21	PAINTSMART USA INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	774.25 1,026.00
C00001292329 C00001292329	2016/09/21	PAINTSMART USA INC PAINTSMART USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,550.00
C00001291649	2016/09/19	PALERMO,EDUARDO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	77.80
E00000146971	2016/09/19	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	489.98
E00000147050	2016/09/20	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	513.60
E00000146950	2016/09/16	PAQUETTE, MACKENZIE LYNN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	OUT OF COUNTY TRAVEL	141.00
C00001291724	2016/09/19	PAR-GAS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	28.00 187.50
C00001291724 E00000147014	2016/09/19 2016/09/19	PAR-GAS INC PARKER, JOHN XAVIER	SOLID WASTE SYSTEM AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	107.00
E00000147169	2016/09/22	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	876.01
E00000147169		PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	876.01
E00000147169	2016/09/22	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	876.02
E00000147169	2016/09/22	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES CURRENT REFUNDS	8,455.70 13,394.49
E00000146935	2016/09/16	PARTHENON CONSTRUCTION CO INC	GENERAL FUND CONSTITUTIONAL GAS TAX	PUBLIC WORKS		RETAINAGE PAYABLE-CURRENT	(1,909.70)
E00000147027 E00000147027	2016/09/20 2016/09/20	PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	220.00
E00000147027	2016/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	300.00
E00000147027	2016/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	400.00
E00000147027	2016/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	630.00
E00000147027	2016/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	700.00
E00000147027	2016/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	960.00
E00000147027	2016/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	1,150.00 8,934.00
E00000147027 E00000147027	2016/09/20 2016/09/20	PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALKEROMON	RETAINAGE PAYABLE-CURRENT	18,341.90
E00000147027	2016/09/20	PARTHENON CONSTRUCTION CO INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	24,900.00
C00001291384	2016/09/16	PARTIDA, MARIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	56.31
C00001291650	2016/09/19	PATEL,AMRISH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	148.63
C00001291581		PATTERSON VETERINARY SUPPLY INC		HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	62.40
C00001291581		PATTERSON VETERINARY SUPPLY INC		HEALTH SERVICES HEALTH SERVICES	KENNEL/CLINIC KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	68.30 83.20
C00001291581 C00001291581		PATTERSON VETERINARY SUPPLY INC PATTERSON VETERINARY SUPPLY INC		HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	175.50
C00001291581		PATTERSON VETERINARY SUPPLY INC		HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	260.00
C00001292301		PATTERSON VETERINARY SUPPLY INC		HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	12.40
C00001292704		PAUL, EVELYN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001291651			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.01
C00001292252		PCL CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	W REG WATER TREAT FAC PH III ORANGE TV	STRUCT and FAC OTH TH BLDGS	205,318.75 6.27
E00000147080		PEARCE, PURITA SALUD SORREDA	GENERAL FUND	ADVOCACT PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	LOCAL TRAVEL	10.86
E00000147080 C00001292481		PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF ROADWAY	526.16
C00001292481		PEGASUS ENGINEERING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	BCC-DIST 3 MISC TRANSP PROJ	SYSTEMS	9,875.46
C00001292481	2016/09/22	PEGASUS ENGINEERING LLC	LAP-VINELAND AVE	PUBLIC WORKS	LAP-VINELAND AVE	ROADS-COLLECTOR/ARTERIAL	20,327.07
C00001292481		PEGASUS ENGINEERING LLC	LAP-VINELAND AVE	PUBLIC WORKS	LAP-VINELAND AVE	ROADS-COLLECTOR/ARTERIAL	32,667.10
C00001291465	2016/09/16	PEMBROKE MOTORS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	ROLLING STOCK	(570.00)

	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		PEMBROKE MOTORS INC DBA PEMBROKE MOTORS INC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	ROLLING STOCK MISCELLANEOUS OPERATING SUPPLI	570.00 570.00
C00001291465	2016/09/16	PEMBROKE MOTORS INC DBA PENINSULA ENERGY SERVICES	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	ROLLING STOCK	27,614.00
		COMPANY INC DBA PENINSULAR PAPER CO CENTRAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC BEAR CREEK RECREATIONAL	UTILITIES	553.43
		FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX BEAR CREEK RECREATIONAL	JANITORIAL SVC and SUPPLY	102.00
E00000146931 E00000146931		FLORIDA INC PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX BEAR CREEK RECREATIONAL COMPLEX	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	141.60 235.60
		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	JANITORIAL SVC and SUPPLY	235.60
E00000146978		PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	JANITORIAL SVC and SUPPLY	44.48
E00000147073	2016/09/20	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	76.96
E00000147073	2016/09/20	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	82.44
E00000147073	2016/09/20	PENINSULAR PAPER CO CENTRAL FLORIDA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	99.72
E00000147073	2016/09/20	PENINSULAR PAPER CO CENTRAL FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	119.67
E00000147073	2016/09/20	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	185.20
E00000147073	2016/09/20	FLORIDA INC PENINSULAR PAPER CO CENTRAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	JANITORIAL SVC and SUPPLY	488.50
C00001291568	2016/09/16	FLORIDA INC PENNISI, SHARON	PARKS FUND WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST LAKE DISTRICTS	JANITORIAL SVC and SUPPLY CONTRACTUAL SCV-INDIVIDUAL	706.80 248.00
	2016/09/16	PEPPERMILL COMMUNITY ASSOC INC PEREA, ALICIA	COMMON AREA MAINT-PEPPERMILL WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS	3,385.69 32.25
C00001291652 C00001291804		PEREZ, YADIEL PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CUSTOMER DEPOSITS MAINTENANCE OF EQUIPMENT	99.88 58.24
		PERKINELMER HEALTH SCIENCES INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	79.04
C00001291804	2016/09/19	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	257.92
C00001291804	2016/09/19	PERKINELMER HEALTH SCIENCES INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,079.52
		PERNA, DANIELLE	WATER UTILITIES SYSTEM		DEGIONAL HIGTODY OFNITED	ACCTS RECEIVABLE-CUSTOMER	12.00
C00001292286 C00001292286		PESTO INC DBA PESTO INC DBA	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	320.00
		PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	REGIONAL HISTORY CENTER ADMIN/RESOURCE RECOVERY	PROMOTIONAL EXPENSES DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,025.00 12,111.87
		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	4,869.99
	2016/09/20	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	4,878.22
	2016/09/20	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	4,881.50
E00000147045	2016/09/20	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,693.99
	2016/09/20	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,295.95
E00000147045		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	7,379.46
E00000147045		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	GASOLINE-TAXABLE	8,413.55
E00000147045 E00000147045		PETROLEUM TRADERS CORP PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	GASOLINE-TAXABLE DIESEL FUEL-OIL-LUBE-BAKE FLUI	9,258.11 12,271.19
E00000147045	2016/09/20	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,368.22
		PETROTECH SOUTHEAST INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001292270	2016/09/21	PHARMERICA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	97.58
		PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,116.50
		PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,558.50
		PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MAINTENANCE OF EQUIPMENT	1,695.39
		PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES		3,143.90
E00000146989 E00000147126		PHYSIO-CONTROL INC PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS		3,499.06
E00000147126		PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ENERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	329.55 386.50
E00000147126		PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	549.25
E00000147126		PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	610.25

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E00000	147126	2016/09/21	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,540.00
E00000	147126	2016/09/21	PHYSIO-CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	3,934.00
E00000	147126	2016/09/21	PHYSIO-CONTROL INC PINECASTLE COMMERCE CENTER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	17,585.60
C00001		2016/09/22	OWNERS ASSN IN PINOTT, DIANA	HOA RET POND PINE CASTLE-432 GENERAL FUND	COMPTROLLER HEALTH SERVICES	H/O/A RETENTION PONDS ANIMAL SERVICES	CONTRACTUAL SVC-MSTU	704.00 5.00
C00001 C00001			PINOTT, DIANA PIONEER MANUFACTURING CO INC	GENERAL FUND PARKS FUND	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	ANIMAL SERVICES BARBER PARK DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	5.00 3,100.00
C00001	292093	2016/09/20	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS DEPUTY BRANDON COATES COMM	MISCELLANEOUS OPERATING SUPPLI	25.00
C00001	292093	2016/09/20	PIONEER MANUFACTURING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	1,125.00
C00001 C00001	292619 292619	2016/09/22 2016/09/22	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	TREATMENT OPERATIONS OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT WAREHOUSE INVENTORY	46.20 216.24
C00001		2016/09/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	275.40
C00001		2016/09/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	449.40
C00001		2016/09/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	515.48
C00001			PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	748.20
C00001		2016/09/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		
							WAREHOUSE INVENTORY	780.20
	292619		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,131.72
	292619 292619	2016/09/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT WATER RECLAMATION NW TREATMENT OPERATIONS		1,506.80
			PIPE NIPPLE & SUPPLY CO INC					1,700.84
C00001				WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,717.60
C00001			PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,754.40
C00001			PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,924.68
C00001		2016/09/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,941.84
C00001		2016/09/22	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,034.10
C00001			PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,950.52
	292619		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,175.80
E00000			PIRZADEH, KHADIJA CYNTHIA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN MARKS STREET SENIOR RECREATION	LOCAL TRAVEL	13.58
C00001 C00001		2016/09/21 2016/09/22	PIZZURRO, ANTHONY PLAZA PROVISIONS WHOLESALE INC PORAGON SUBROGATION SERVICES	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	COMPLEX UTILITIES	CONTRACTUAL SCV-INDIVIDUAL	180.00 5,855.50
C00001	291740	2016/09/19	INC	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		30.00
E00000	147141	2016/09/21	PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	468.30
E00000	147146	2016/09/21	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	425.00
E00000	147146	2016/09/21	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000	147190	2016/09/22	PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000	147190	2016/09/22	PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000		2016/09/22	PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000		2016/09/22	PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000		2016/09/22	PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000		2016/09/22	PREMIER LAWN MAINTENANCE LLC PRESIDIO NETWORKED SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000	147149	2016/09/21	LLC PRESIDIO NETWORKED SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	90.20
E00000	147149	2016/09/21	LLC PRESIDIO NETWORKED SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	133.25
E00000	147149	2016/09/21	LLC PRESIDIO NETWORKED SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF COMPUTER EQUIPM	264.80
E00000	147149	2016/09/21	LLC PRESIDIO NETWORKED SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	268.96
E00000	147149	2016/09/21	LLC PRESIDIO NETWORKED SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	275.11
E00000	147149	2016/09/21	LLC PRESIDIO NETWORKED SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	414.92
E00000	147149	2016/09/21	LLC PRESIDIO NETWORKED SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	449.77
E00000	147149	2016/09/21	LLC PRESIDIO NETWORKED SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT LESS THAN \$	573.18
E00000 C00001	147149 291853	2016/09/21 2016/09/20	LLC PRESTIGE HEALTH CHOICE	CONVENTION CENTER OC FIRE PROT & EMS/MSTU	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT > \$500 AC REC-REV & MAINT FEES	1,379.65 17.60
	147159 147113		PRIIDEMORE, PAUL ALAN PRIME CONSTRUCTION GROUP INC	COURT TECHNOLOGY WATER UTILITIES SYSTEM	COURT ADMINISTRATION UTILITIES	COURT TECHNOLOGY COURT ADMINISTRATION PUMPING REHAB III	LOCAL TRAVEL STRUCT and FAC OTH TH BLDGS	21.54 103,849.38

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E00000146905	2016/09/16	PRIMROSE CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES PRIMROSE CENTER-FLOOR	AID TO PRIVATE ORGANIZATIONS	8,072.35
E00000147025	2016/09/20	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	INSTALLATION	IMPROVEMTS TO NON-COUNTY ASSET	185,898.10
E00000147219		PRINSELL, JOEL D	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	1.50
E00000147219	2016/09/22	PRINSELL, JOEL D	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	15.37
C00001292260	2016/09/21	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	116.71
C00001292487	2016/09/22	PRISON REHAB IND & DIVERSIFIED ENTERPRISES INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	116.71
		PRISON REHAB IND & DIVERSIFIED			MAINTENANCE	MAINTENANCE OF EQUIPMENT	583.55
C00001292487	2016/09/22	ENTERPRISES INC PROFESSIONAL SERVICE INDUSTRIES	SOLID WASTE SYSTEM	UTILITIES			
C00001292248	2016/09/21	INC PROGRESSIVE DOCUMENT	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	2,509.00
C00001292349	2016/09/21	DESTRUCTION LLC PROGRESSIVE DOCUMENT	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	19.44
C00001292349	2016/09/21	DESTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	212.80
C00001292082	2016/09/20	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES	15.00
C00001292082	2016/09/20	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES	17.49
C00001292082	2016/09/20	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES	19.65
C00001292082	2016/09/20	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES	22.94 25.00
C00001292082	2016/09/20	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES	29.96
C00001292082	2016/09/20	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES	38.87
C00001292082	2016/09/20	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	42.66
C00001292082	2016/09/20	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	PROMOTIONAL EXPENSES	80.06
C00001292082	2016/09/20	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES RADIO SERVICES	PROMOTIONAL EXPENSES	92.39
C00001292082	2016/09/20	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES	161.50
C00001292082	2016/09/20	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES	209.00
C00001292082	2016/09/20	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES	281.00
C00001292082	2016/09/20 2016/09/20	PROMOS 911 INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES	290.00
C00001292082	2016/09/20	PROMOS 911 INC PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES	321.00
C00001292082 C00001292082	2016/09/20	PROMOS 911 INC PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES	325.00
C00001292082	2016/09/20	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES	420.00
C00001292082	2016/09/20	PROMOS 911 INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PROMOTIONAL EXPENSES	726.00
E00000146952	2016/09/16	PULLA, ANGEL E PULTE GROUP-CENTRAL FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	LOCAL TRAVEL	2.00
C00001292596	2016/09/22	DIVISION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		63.00
C00001292036	2016/09/20	PWC HOLDINGS NO 21 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	52,403.33
C00001292036	2016/09/20	PWC HOLDINGS NO 21 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	52,403.33
C00001292036	2016/09/20	PWC HOLDINGS NO 21 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	52,403.33
C00001292036	2016/09/20	PWC HOLDINGS NO 21 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	133,769.60
C00001292036	2016/09/20	PWC HOLDINGS NO 21 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	133,769.60
C00001292036	2016/09/20	PWC HOLDINGS NO 21 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	267,539.20
C00001291498	2016/09/16	QUADMED INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP EMERGENCY MEDICAL SERVICES	EQUIPMENT LESS THAN \$1000	101.97
C00001291498	2016/09/16	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	342.50
C00001291498	2016/09/16	QUADMED INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	382.86
C00001291498	2016/09/16	OUADMED INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	514.17
C00001291498	2016/09/16	QUADMED INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	665.00
C00001291498	2016/09/16		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	1,109.70
C00001292038	2016/09/20	R E HARRIS CONSTRUCTION CORP	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-CONST	STRUCT and FAC OTH TH BLDGS	293,983.58
C00001291887	2016/09/20	RAMIREZ, NOHEMY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	37.34
E00000146947	2016/09/16	RAMOS, DAMARIS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	15.25
E00000146947	2016/09/16	RAMOS, DAMARIS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	54.61
C00001291654	2016/09/19	RAMSEY,LEIGH	WATER UTILITIES SYSTEM		SECURITY ADMINISTRATION	CUSTOMER DEPOSITS CONTRACT SVC EMPLOY AGENT	87.10 2,200.00
C00001291766		RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	185.58
C00001291536		REALTIME SERVICES INC RE:	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,067.09
C00001291536		REALTIME SERVICES INC RE:	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,525.88
C00001291536		REALTIME SERVICES INC RE:	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,716.62
C00001291536	2016/09/16		PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,969.21
C00001291548		REALTIME SERVICES INC RE:	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	2,049.11
C00001291548	2016/09/16	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTORE SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	648.80
C00001291800			GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	952.42
C00001292281	2016/09/21	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	309.30
C00001292601	2016/09/22 2016/09/22		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	648.80
C00001292614					CONVENTION CENTER	BUILDINGS	
C00001292601		REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS		1,018.30
C00001292601	2016/09/22	REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,159.07 2,030.61
C00001292601	2016/09/22	REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FAULT MAINTENANGE	CONTRACTOR EMPLOY AGENT	2,030.01

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C00001292601	2016/09/22	REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	2,595.20
C00001291358	2016/09/16	RECYCLED CONCRETE PRODUCTS	SOLID WASTE SYSTEM			CUSTOMER DEPOSITS	764.60
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1.06
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	25.05 25.05
E00000146942 E00000146913	2016/09/16 2016/09/16	RED THE UNIFORM TAILOR INC RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.43
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	31.43
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	32.00
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	40.32
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	40.32 49.48
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	49.48
E00000146942 E00000146942	2016/09/16 2016/09/16	RED THE UNIFORM TAILOR INC RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	50.10
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
E00000146942 E00000146942	2016/09/16 2016/09/16	RED THE UNIFORM TAILOR INC RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 77.13
E00000146942 E00000146942	2016/09/16 2016/09/16	RED THE UNIFORM TAILOR INC RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	78.00
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	78.00
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	85.71
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.79
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.79
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	91.79 91.79
E00000146942 E00000146942	2016/09/16 2016/09/16	RED THE UNIFORM TAILOR INC RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.94
E00000146942	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	112.00
E00000146913	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	114.28
E00000146913	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	114.28
E00000146913	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	114.28 142.92
E00000146913 E00000146942	2016/09/16 2016/09/16	RED THE UNIFORM TAILOR INC RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	163.58
E00000146913	2016/09/16	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	183.88
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	20.00
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	20.16
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	20.16 20.16
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	20.16
E00000147150 E00000147150	2016/09/21 2016/09/21	RED THE UNIFORM TAILOR INC RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	20.43
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	25.05
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	25.05
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	25.05
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	25.05 25.05
E00000147150 E00000147150	2016/09/21 2016/09/21	RED THE UNIFORM TAILOR INC RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL	25.05
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	25.05
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	25.05
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	28.57
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY -	CLOTHING AND WEARING APPAREL	31.43 32.55
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	32.55 40.32
E00000147150 E00000147150	2016/09/21 2016/09/21	RED THE UNIFORM TAILOR INC RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	40.32
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	40.32
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	40.32
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	40.32
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	49.48 49.48
E00000147150	2016/09/21		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	49.48 50.10
E00000147150 E00000147150	2016/09/21 2016/09/21	RED THE UNIFORM TAILOR INC RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	57.14
E00000147150		RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	.57.14
E00000147150		RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	57.14
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000147150		RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU			CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	70.00 70.00
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	GEOTTING AND WEARING AFFAREL	10.00

DOCUMENT ID. (CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	78.60
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	85.71
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	85.71
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	85.71
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	85.81
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.79
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.79
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	91.79
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	95.20
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	114.28
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	114.28
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	114.28
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	114.28
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	114.28
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	163.58
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	183.88
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,344.40
E00000147150	2016/09/21	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	1,488.00
E00000146946	2016/09/16	REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	TOLL CHARGES	6.54
E00000146946		REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL	8.00
E00000146946		REGGENTIN, MARGARET MARY	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL	43.61
E00000147091	2016/09/20	REGISTER, PARIE L	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	(57.54)
E00000147091	2016/09/20	REGISTER, PARIE L	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.59
E00000147091	2016/09/20	REGISTER, PARIE L	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	18.02
E00000147091		REGISTER, PARIE L	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	57.54
C00001292258	2016/09/21	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	9,701.76
C00001292258	2016/09/21	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	15,648.00
C00001291385			WATER UTILITIES SYSTEM	offerfied	MANDATONT GANDAGE	CUSTOMER DEPOSITS	110.12
C00001292259	2016/09/21	RELX INC DBA	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	INVESTIGATIONS	149.00
		RENTZ, DANIEL L	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	55.00
C00001291522		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	335.16
C00001291522		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	804.84
C00001291522		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,375.92
C00001291522		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,304.08
C00001292358	2016/09/21	REPUBLIC SVCS OF FLORIDA LP	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	1,440.00
C00001292582		REPUBLIC SVCS OF FLORIDA LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	UTILITIES	600.00
C00001292504		RESILITE SPORTS PRODUCTS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF BUILDINGS, IMPR	585.00
C00001292504		RESILITE SPORTS PRODUCTS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF BUILDINGS, IMPR	1,477.50
C00001292510		RETRIEVEX HOLDINGS CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-COURT ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	76.15
C00001292510	2016/09/22	RETRIEVEX HOLDINGS CORP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-COURT ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	76.15
000001202010	2010/03/22	REV AMBULANCE GROUP ORLANDO	oo on the fille				10.10
C00001291801	2016/09/19	INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	(14,500.00)
000001291001	2010/09/19	REV AMBULANCE GROUP ORLANDO	MISC CONSTRUCTION PROJECTS	FIRE • RESCOE	INVEST - LIKE AFFARATOS & EQUIP	HEAVTEQUIFMENT	(14,500.00)
C00001291801	2016/09/19	INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	(14,000,00)
000001291001	2010/09/19	REV AMBULANCE GROUP ORLANDO	MISC CONSTRUCTION FROJECTS	FIRE - RESCUE	INVEST - FIRE AFFARATUS & EQUIP	HEAVT EQUIPMENT	(14,000.00)
00001201901	2016/00/10	INC	MISC CONSTRUCTION PROJECTS		INVEST - FIRE APPARATUS & EQUIP		(12 000 00)
C00001291801	2016/09/19		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	(12,000.00)
000004004004	0040/00/40	REV AMBULANCE GROUP ORLANDO	MICO CONCERNICATION PRO IFOTO				(10,000,00)
C00001291801	2016/09/19		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	(12,000.00)
000004004004	0040/00/40	REV AMBULANCE GROUP ORLANDO					
C00001291801	2016/09/19	INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	178,575.00
		REV AMBULANCE GROUP ORLANDO					
C00001291801	2016/09/19	INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	178,575.00
		REV AMBULANCE GROUP ORLANDO					
C00001291801	2016/09/19	INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	178,575.00
		REV AMBULANCE GROUP ORLANDO					
C00001291801	2016/09/19	INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	178,575.00
		REV AMBULANCE GROUP ORLANDO					
C00001292123	2016/09/20	INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	(16,000.00)
		REV AMBULANCE GROUP ORLANDO					
C00001292123	2016/09/20	INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	(15,000.00)

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C00001292123	2016/09/20	REV AMBULANCE GROUP ORLANDO	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	(9,000.00)
C00001292123	2016/09/20	REV AMBULANCE GROUP ORLANDO	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	178,575.00
C00001292123	2016/09/20	REV AMBULANCE GROUP ORLANDO	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	178,575.00
C00001292123	2016/09/20	REV AMBULANCE GROUP ORLANDO	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	HEAVY EQUIPMENT	178,575.00
C00001292567	2016/09/22	REV AMBULANCE GROUP ORLANDO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	5,928.90
C00001291586	2016/09/16	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	657.48
C00001292551	2016/09/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	16.03
C00001292551	2016/09/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	39.48
C00001292551	2016/09/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	46.90
C00001292551	2016/09/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	145.78
C00001292551	2016/09/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	436.27
C00001292551	2016/09/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	436.27 568.48
C00001292551	2016/09/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MATERIALS FOR FLEET MAINTENANC	781.08
C00001292551	2016/09/22	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	803.32
C00001292551 C00001292705	2016/09/22 2016/09/22	REV RTC INC DBA REY, DWAN	WORK RELEASE TRUST	FIRE - RESCUE	VEHICLE MAINTENANCE	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001292705 C00001292706	2016/09/22	REYES, GABRIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001292708	2016/09/22	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	4.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	8.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	8.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	10.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	10.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	12.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	20.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES FAMILY SERVICES	LIHEAP/WAP SERVICE LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	20.00 20.00
C00001291464	2016/09/16 2016/09/16	RICHARDS BROS CONSTRUCTION INC RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16 WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	20.00
C00001291464 C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	24.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	25.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	25.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	25.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	30.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	30.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	30.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	45.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	50.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	60.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	60.00 60.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	60.00
C00001291464 C00001291464	2016/09/16 2016/09/16	RICHARDS BROS CONSTRUCTION INC RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16 WAP-LIHEAP FY 15/16	FAMILY SERVICES FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	60.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	60.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	70.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	75.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	75.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	75.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	80.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	90.00
C00001291464		RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	100.00
C00001291464		RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	120.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	120.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	120.00 150.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	150.00
C00001291464	2016/09/16 2016/09/16	RICHARDS BROS CONSTRUCTION INC RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	150.00
C00001291464 C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	150.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	200.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	210.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	210.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	210.00
C00001291464	2016/09/16	RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	236.00

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C000012914	64 2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-I IHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	275.00
C000012914		RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	275.00
C000012914		RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	375.00
C000012914		RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	375.00
C000012914		RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	590.00
C000012914		RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	1,000.00
C000012914	64 2016/09/16	RICHARDS BROS CONSTRUCTION INC	WAP-LIHEAP FY 15/16	FAMILY SERVICES	LIHEAP/WAP SERVICE	RESIDENTIAL REHAB CONSTRUCTION	1,200.00
C000012916	55 2016/09/19	RICHARDS, LAKESHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.80
C000012921	47 2016/09/20	RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENT	200.00
C000012921		RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	200.00
C000012921		RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENT	220.00
C000012921		RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	220.00
C000012921		RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	EQUIPMENT	290.00
C000012921		RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	EQUIPMENT	290.00
C000012921 C000012921		RICK CROFT ENTERPRISES INC DBA RICK CROFT ENTERPRISES INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	CONSTRUCTION ASPHALT	EQUIPMENT EQUIPMENT	4,675.00 4,675.00
C000012921 C000012914		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,578.57
C000012914		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.26
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.72
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.95
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.06
C000012917			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.18
C000012917	19 2016/09/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.50
C000012917	19 2016/09/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.58
C000012917	19 2016/09/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.64
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.14
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.20
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.24
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.00
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.90
C000012917			SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.18
C000012917 C000012917			SOLID WASTE STSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	6.23 8.00
C000012917 C000012917		RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.66
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.80
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.00
C000012917			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	15.78
C000012917	19 2016/09/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.85
C000012917	19 2016/09/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.00
C000012917			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.92
C000012917			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.00
C000012917			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.04
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.18
C000012917			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	28.75
C000012917			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.96
C000012917			SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.00 30.00
C000012917 C000012917		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	30.84
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	33.42
C000012917			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.50
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	40.00
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.04
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	43.72
C000012917	19 2016/09/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	43.98
C000012917	19 2016/09/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	46.46
C000012917			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C000012917		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	59.64
C000012917			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	60.00
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	67.03
C000012917 C000012917		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	68.54 68.54
C000012917 C000012917			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C000012917		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C000012917			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	76.29
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	78.00
C000012917			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	79.00
C000012917			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	96.52
C000012917	19 2016/09/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	103.01
C000012917		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	105.31
C000012917	19 2016/09/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	108.08

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C00001291719	2016/09/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	112.86
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES .	MAINTENANCE	MAINTENANCE OF EQUIPMENT	147.68
C00001291719		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	197.75
C00001291784		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001291719	2016/09/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	241.67
	2016/09/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	345.00
	2016/09/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	496.52
		RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	528.00 575.00
C00001291719		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	862.50
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	893.09
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,942.61
C00001292110	2016/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		50.00
	2016/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
C00001292110	2016/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.00
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
	2016/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
	2016/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	75.00
	2016/09/20 2016/09/20	RING POWER CORPORATION	CONVENTION CENTER			MAINTENANCE OF EQUIPMENT	75.00
		RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	75.00 117.70
C00001292110		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER			121.00
	2016/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		147.00
C00001292110	2016/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	210.00
C00001292110	2016/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.00
C00001292110	2016/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	275.00
	2016/09/20	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	883.11
C00001292110	2016/09/20	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,995.88
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(115.00)
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.08
C00001292262 C00001292262	2016/09/21 2016/09/21	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	23.64
C00001292262	2016/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	115.00 133.40
C00001292262		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	170.00
C00001292262	2016/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	260.54
	2016/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	402.50
C00001292262	2016/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	540.00
C00001292262	2016/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	772.00
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	772.00
C00001292262	2016/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,091.75
C00001292262	2016/09/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,335.00
C00001292488	2016/09/22	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(460.00)
C00001292488 C00001292488	2016/09/22 2016/09/22	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(386.00)
		RING POWER CORPORATION	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	(186.00) (112.89)
C00001292488		RING POWER CORPORATION		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	(112.89)
C00001292598		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.38
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.46
C00001292488		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.40
		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.60
C00001292598		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.80
		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	45.79
C00001292598		RING POWER CORPORATION		CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	52.86
	2016/09/22 2016/09/22	RING POWER CORPORATION RING POWER CORPORATION		CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	75.00
C00001292598 C00001292598		RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	75.00 75.00
C00001292598		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00 82.14
		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	98.28
		RING POWER CORPORATION		CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	105.00
C00001292598		RING POWER CORPORATION		CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	111.72
C00001292488	2016/09/22	RING POWER CORPORATION		UTILITIES		MAINTENANCE OF EQUIPMENT	112.89
C00001292598	2016/09/22	RING POWER CORPORATION		CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	135.00
		RING POWER CORPORATION		CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	139.44
C00001292598		RING POWER CORPORATION		CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	146.16
		RING POWER CORPORATION		UTILITIES		MAINTENANCE OF EQUIPMENT	150.00
		RING POWER CORPORATION				MAINTENANCE OF EQUIPMENT	186.00
C00001292598		RING POWER CORPORATION RING POWER CORPORATION		CONVENTION CENTER CONVENTION CENTER			218.40
C00001292598 C00001292598		RING POWER CORPORATION		CONVENTION CENTER		MAINTENANCE OF EQUIPMENT	225.12
		RING POWER CORPORATION		CONVENTION CENTER		MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	241.08 306.14
202000							000.14

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C00001292598	2016/09/22	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	325.00
C00001292488		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001292488		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001292488		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	883.11
C00001292488		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,725.47
C00001292488		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		
C00001292488	2016/09/22		SOLID WASTE STSTEM			MAINTENANCE OF EQUIPMENT	2,521.67
		RING POWER CORPORATION		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,084.37
C00001292488		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,998.35
C00001292488		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,524.49
C00001292488		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7,105.00
C00001291685		RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	555.77
C00001292058		RISE CREATIVE GROUP INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001291523		RISK SCIENCES GROUP INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	135.00
C00001291523		RISK SCIENCES GROUP INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	8,838.00
C00001292707	2016/09/22	ROBINSON, JOSEPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
					SELF INSUR-EMPLOYEE MEDICAL		
E00000147114	2016/09/21	ROBINSONBUSH INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	8,500.00
C00001291841	2016/09/20	ROCCO'S TACOS	SPEC TRUST & AGENCY	COMPTROLLER	P T D RESTITUTION DEP		270.00
C00001292145	2016/09/20	ROCKLEDGE HMA LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	42.00
C00001292145	2016/09/20	ROCKLEDGE HMA LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	75.00
C00001292145	2016/09/20	ROCKLEDGE HMA LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	1,754.50
C00001292145		ROCKLEDGE HMA LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	27,272.00
C00001291476		RODRIGUEZ, DAVID	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001291476			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001291478		· · · · · · · · · · · · · · · · · · ·		UTILITIES	FIELD SERVICES TRANSMISSIONS		
		ROHRER, JEFFREY	WATER UTILITIES SYSTEM		WATER BROOMSTICK	ACCTS RECEIVABLE-CUSTOMER	88.92
E00000146949		ROJAS, JOSE GILBERTO	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	75.00
C00001291504		ROOF CONTROL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,100.00
C00001291504	2016/09/16	ROOF CONTROL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,200.00
		ROOF TOP SERVICES OF CENTRAL			WATER RECLAMATION TREATMENT		
C00001291810	2016/09/19	FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	MAINTENANCE OF BUILDINGS, IMPR	3,400.00
		ROOF TOP SERVICES OF CENTRAL					
C00001292066		FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	LDFILL-ADMIN BLDG	BUILDINGS	12,200.00
C00001292708	2016/09/22	ROSADOMALDONADO, JUAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6,792.55
C00001291656	2016/09/19	ROSARIO, ANDRES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.21
					NORTH/SOUTH CONCOURSE		
C00001292475	2016/09/22	RTM ENGINEERING CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	9,710.94
C00001291386	2016/09/16	RUMPLIK.CLARE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.33
C00001292709		RUNNELS, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000147003		RUOCCO, P LYNN	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	10.00
C00001292710		RUPE, SCOTT	WORK RELEASE TRUST	oon need to not to		DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000146994		RUSSELL, KATHLEEN L DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	
C00001291657	2016/09/19	RUTIGLIANO,MICHAEL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORT		2,250.00
						CUSTOMER DEPOSITS	101.95
C00001292167		RYDER TRUCK RENTAL LT	TRANSPORTATION TRUST			RED LIGHT INFRACTIONS-PARTIAL	158.00
C00001292251		S2L INC	SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	828.35
C00001292251	2016/09/21		SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	944.19
C00001292251	2016/09/21		SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	4,154.48
E00000146918	2016/09/16	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	99.75
E00000146918		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	100.00
E00000146981	2016/09/19	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	80.36
E00000146995	2016/09/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	85.00
E00000146981	2016/09/19	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	92.40
E00000146970		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CLOTHING AND WEARING APPAREL	96.75
E00000147043		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	91.80
E00000147043		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	94.50
				01111120	ENVIRONMENTAL PROTECTION		04.00
E00000147060	2016/09/20	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CLOTHING AND WEARING APPAREL	119.00
E00000147142		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	65.25
E00000147142		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	85.00
E00000147142		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	95.00
		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	95.20
E00000147152		SAFETY SHOE DISTRIBUTORS LLP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CLOTHING AND WEARING APPAREL	96.60
E00000147196		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	(80.36)
E00000147181		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	27.58
E00000147181		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	27.58
E00000147187	2016/09/22	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	69.84
E00000147196		SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	80.36
E00000147187		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	84.70
E00000147187		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	85.00
E00000147187		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	99.75
E00000147196		SAFETY SHOE DISTRIBUTORS LLP	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	CLOTHING AND WEARING APPAREL	122.50
		SALCEDO, JAIME ANDRES	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	OUT OF COUNTY TRAVEL	524.96
200000141013	2010/03/13			STELLES	Nomine (TETTED	SOLO COURT INWEL	524.90

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E00000147221 C00001292711		SALEM, TRACY RENEE SALLABERRY, SEBASTIAN	GENERAL FUND WORK RELEASE TRUST	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	OUT OF COUNTY TRAVEL DEPOS FROM INDIV-MANUAL ACCT	43.42 50.00
C00001292500		SAM'S LP GAS COMPANY INC SANTANA MACHADO, JAVIER ENRIQUE	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	MAINTENANCE OF EQUIPMENT HOMEOWNER DOWN PAYMENT	79.49
C00001291834 C00001292174		& SANTOS,RUBY	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA CUSTOMER DEPOSITS	10,000.00 57.10
C00001291888 C00001291783		SAYYED,WALEID SCARBROUGH, JOE M	WATER UTILITIES SYSTEM A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CUSTOMER DEPOSITS CONTRACTUAL SCV-INDIVIDUAL	101.08 248.00
C00001291574 E00000147222	2016/09/16 2016/09/22	SCENT-O-MATIC LLC SCHLEGEL, DARELL SCOTT	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	ENVIRONMENTAL SERVICES WATER RECLAMATION MANAGEMENT	JANITORIAL SVC and SUPPLY OUT OF COUNTY TRAVEL	1,945.00 169.27
C00001291532	2016/09/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER	8.40
C00001291532	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	8.40
C00001291532	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	11.20
C00001291532	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	11.60
C00001291547	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	12.80
C00001291532	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	14.80
C00001291547	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	17.20
C00001291547	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM BEAR CREEK RECREATIONAL	GOVERNMENTAL PAYMENTS TO OTHER	17.20
C00001291532	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	GOVERNMENTAL PAYMENTS TO OTHER	18.00
C00001291532	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM BEAR CREEK RECREATIONAL	GOVERNMENTAL PAYMENTS TO OTHER	18.40
C00001291532	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX BEAR CREEK RECREATIONAL	GOVERNMENTAL PAYMENTS TO OTHER	20.00
C00001291532	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX BEAR CREEK RECREATIONAL	GOVERNMENTAL PAYMENTS TO OTHER	21.20
C00001291532	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	GOVERNMENTAL PAYMENTS TO OTHER	24.40
C00001291547	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	31.60
C00001291547	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	34.00
C00001291532		FLORIDA SCHOOL BOARD OF ORANGE COUNTY		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	120.00 132.00
C00001291532	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND		BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	132.00
C00001291532		SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND		BARNETT RECREATION CENTER/GYM BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	140.00
C00001291532		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND		BARNETT RECREATION CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	140.00
C00001291532	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER	152.00
C00001291532		FLORIDA SCHOOL BOARD OF ORANGE COUNTY		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	320.00
C00001291547	2016/09/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	332.00
C00001291532 C00001291532		SCHOOL BOARD OF ORANGE COUNTY		COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	340.00
C00001291532		SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER	340.00
C00001291547	2016/09/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA		COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	372.00
C00001291532		SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	380.00
C00001291532	2016/09/16	SCHOOL BOARD OF ORANGE COUNTY FLORIDA		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER	380.00
C00001291547	2016/09/16	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER	392.00
C00001291547		SCHOOL BOARD OF ORANGE COUNTY		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER	392.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291754	2016/09/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	5.20
C00001291770	2016/09/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	6.00
C00001291770	2016/09/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	PAYMENTS TO OTHER GOVERNMENTAL	8.40
C00001291770	2016/09/19	SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL COMPLEX	PAYMENTS TO OTHER GOVERNMENTAL	14.80
C00001291754	2016/09/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	PAYMENTS TO OTHER GOVERNMENTAL	15.20
C00001291754	2016/09/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM SOUTH ECON RECREATION	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER	22.80
C00001291770	2016/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WILLOW STREET RECREATION	GOVERNMENTAL PAYMENTS TO OTHER	24.40
C00001291770	2016/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM BEAR CREEK RECREATIONAL	GOVERNMENTAL PAYMENTS TO OTHER	30.40
C00001291754	2016/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX MEADOW WOODS RECREATION	GOVERNMENTAL PAYMENTS TO OTHER	30.80
C00001291754	2016/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	35.20
C00001291754	2016/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	GOVERNMENTAL PAYMENTS TO OTHER	43.20
C00001291754	2016/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	GOVERNMENTAL	80.00
C00001291776	2016/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6 FORT GATLIN RECREATIONAL	PROMOTIONAL EXPENSES PAYMENTS TO OTHER	150.00
C00001291770	2016/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX SOUTH ECON RECREATION	GOVERNMENTAL PAYMENTS TO OTHER	312.00
C00001291770	2016/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM BEAR CREEK RECREATIONAL	GOVERNMENTAL PAYMENTS TO OTHER	312.00
C00001291754	2016/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	GOVERNMENTAL PAYMENTS TO OTHER	340.00
C00001291770	2016/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	GOVERNMENTAL PAYMENTS TO OTHER	352.00
C00001291754		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK SILVER STAR RECREATION	GOVERNMENTAL PAYMENTS TO OTHER	360.00
C00001291770		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM WILLOW STREET RECREATION	GOVERNMENTAL PAYMENTS TO OTHER	360.00
C00001291770		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PROGRAM GOLDENROD RECREATION	GOVERNMENTAL PAYMENTS TO OTHER	392.00
C00001291754	2016/09/19	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	GOVERNMENTAL PAYMENTS TO OTHER	420.00
C00001291754		FLORIDA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	GOVERNMENTAL PAYMENTS TO OTHER	440.00
C00001291754 C00001292037		FLORIDA SCHULLER CONTRACTORS INC	PARKS FUND RETENTION PONDS-GRP 232	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	BITHLO COMMUNITY PARK STORMWATER REHABILITATION	GOVERNMENTAL STORMWATER STRUCT and FACILIT!	612.00 12,763.21
C00001281203	2016/09/20	SCHWAB, DONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	(48.00)
C00001292633		SCHWAB, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	48.00
C00001291726		SEABOARD DISTRIBUTION INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,733.88
C00001292136 C00001292261	2016/09/20 2016/09/21	SECURE WASTE DISPOSAL INC SECURE WASTE DISPOSAL INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES FAMILY SERVICES	ADMIN/MEDICAL CLINIC YFS ADMIN & SUPPORT	UTILITIES	40.00
C00001292278	2016/09/21	SECURE WASTE DISPOSAL INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER UTILITIES	10.00 40.00
C00001292359	2016/09/21	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	470.25
C00001292359		SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	594.00
C00001292278		SECURE WASTE DISPOSAL INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	990.00
C00001292540		SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	24.75
C00001292540		SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001292540		SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	371.25
C00001292540		SECURE WASTE DISPOSAL INC SEMINOLE COUNTY WATER & SEWER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,079.00
C00001292181	2016/09/21	UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	339.98
E00000146919		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	5.41
E00000146919		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	29.37
E00000146919	2016/09/16	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311 SILVER STAR RECREATION	RENTAL OF EQUIPMENT	172.27
E00000146975	2016/09/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MARKS STREET SENIOR RECREATION	MAINTENANCE OF EQUIPMENT	2.30
E00000146975	2016/09/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	3.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000146975	2016/09/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	MAINTENANCE OF EQUIPMENT	4.07
E00000146975		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF EQUIPMENT	4.13
E00000146975 E00000146975		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF EQUIPMENT	6.94
E00000146985		SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	9.30 19.02
E00000146975		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	19.10
					MARKS STREET SENIOR RECREATION		
E00000146975		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	19.85
E00000146975 E00000146985		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	21.61 32.91
E00000146975			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	RENTAL OF EQUIPMENT	40.77
					SILVER STAR RECREATION		
E00000146975		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT	41.83
E00000146985 E00000146975		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PARKS SUPPORT	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	81.83 143.18
E00000146975		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	RENTAL OF EQUIPMENT	151.30
E00000146985		SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	167.35
E00000146975		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	173.96
E00000146985	2016/09/19	SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	189.68
E00000146975	2016/09/19	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION COMPLEX	RENTAL OF EQUIPMENT	194.52
					SILVER STAR RECREATION		10 1.02
E00000146975		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT	219.83
E00000146985		SEMINOLE OFFICE SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	RENTAL OF EQUIPMENT	258.10
E00000147071 E00000147031		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	BLANCHARD PARK HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	0.85 1.27
E00000147044		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	1.84
E00000147071		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	MAINTENANCE OF EQUIPMENT	2.30
E00000147071		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF EQUIPMENT	7.44
E00000147071 E00000147055		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	MOSS PARK/SPLIT OAK FOREST REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT SOFTWARE LICENSING SUPPORT FEE	7.51 8.60
E00000147055		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	8.60
E00000147071		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	10.27
E00000147065		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	MAINTENANCE OF EQUIPMENT	10.38
E00000147071		SEMINOLE OFFICE SOLUTIONS INC		COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	12.87
E00000147071 E00000147065		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	PARKS ADMINISTRATION ADMIN/MEDICAL CLINIC	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	14.31 16.73
E00000147065		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	MAINTENANCE OF EQUIPMENT	28.84
E00000147044		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	31.06
E00000147071		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF EQUIPMENT	31.52
E00000147071 E00000147065		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	PARKS ADMINISTRATION ADMIN/MEDICAL CLINIC	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	35.30
E00000147003	2010/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	BEAR CREEK RECREATIONAL	MAINTENANCE OF EQUIPMENT	36.51
E00000147071	2016/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	MAINTENANCE OF EQUIPMENT	39.89
E00000147055		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	58.04
E00000147071		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	62.10
E00000147065 E00000147065		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ADMIN/MEDICAL CLINIC EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	72.75 76.43
E00000147055		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF EQUIPMENT	82.27
E00000147071	2016/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	RENTAL OF EQUIPMENT	86.16
E00000447074	2016/09/20	SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND		BEAR CREEK RECREATIONAL COMPLEX		00.40
E00000147071 E00000147044		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	86.16 95.36
E00000147044		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	97.94
E00000147055		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	RENTAL OF EQUIPMENT	97.94
E00000147065		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	RENTAL OF EQUIPMENT	108.12
E00000147065 E00000147065		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ADMIN/MEDICAL CLINIC ADMIN/MEDICAL CLINIC	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	108.12 108.61
E00000147071		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	108.86
E00000147071		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	130.91
E00000147071		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	139.03
E00000147071		SEMINOLE OFFICE SOLUTIONS INC		COMM, ENVIRON AND DEVEL SVCS			173.30
E00000147031 E00000147055		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	HR SERVICE CENTER ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	173.99 186.34
E00000147044		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	196.56
E00000147065	2016/09/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	201.16
E00000147071		SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	RENTAL OF EQUIPMENT	201.82
E00000147055		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND PARKS FUND		ADMIN SVCS/DEPT OFFICE PARKS ADMINISTRATION		229.59
E00000147071 E00000147065		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT MAINTENANCE OF EQUIPMENT	244.69 284.99
E00000147123		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	2.91

DOCUMEN	T ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE
E00000147	123 2016/09/2	1 SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT
E00000147	123 2016/09/2	1 SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	FAMILY SERVICES CORRECTIONS	GREAT OAKS VILLAGE MEDICAL SERVICE	RENTAL OF EQUIPMENT
E00000147 E00000147			GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT
E00000147			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT
E00000147			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT
E00000147		1 SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT
E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT
E00000147			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT
E00000147			PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	ORLO VISTA PARK ADM & DESIGN	MAINTENANCE OF EQUIPMENT
E00000147 E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT
E00000147	202 2010/09/2	2 Seminole Office Solutions inc	OENERAE I OND		WEST ORANGE RECREATION	······
E00000147	197 2016/09/2	2 SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT
E00000147		2 SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	CORRECTIONS FAMILY SERVICES	MEDICAL SERVICE GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT
E00000147 E00000147			GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT
E00000147		2 SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT WEST ORANGE RECREATION	MAINTENANCE OF EQUIPMENT
E00000147			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND PARKS FUND	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	33RD MAINTENANCE DISTRICT BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT
E00000147 E00000147			GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT
E00000147			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	MAINTENANCE OF EQUIPMENT
E00000147	202 2016/09/2		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE YOUTH & FAMILY SVCS ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT
E00000147 E00000147			GENERAL FUND GENERAL FUND	FAMILY SERVICES CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT
E00000147			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT
E00000147			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT
E00000147			GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT
E00000147 E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT
E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	RENTAL OF EQUIPMENT
E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT
E00000147	202 2016/09/2	2 SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT
E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT
E00000147			GENERAL FUND		COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT
E00000147			GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMONITY ACTION OFFICE	RENTAL OF EQUIPMENT
E00000147 E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT
E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EOUIPMENT
E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RENTAL OF EQUIPMENT
E00000147		2 SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT
E00000147		22 SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	
E00000147		22 SEMINOLE OFFICE SOLUTIONS INC		COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT
E00000147 E00000147		22 SEMINOLE OFFICE SOLUTIONS INC 22 SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT
E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT
E00000147		22 SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	RENTAL OF EQUIPMENT
E00000147			GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT
E00000147			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK WEST ORANGE RECREATION	RENTAL OF EQUIPMENT
E00000147	7197 2016/09/2	22 SEMINOLE OFFICE SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	RENTAL OF EQUIPMENT
E00000147		2 SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT
E00000147	7082 2016/09/2	20 SEPULVEDA, ANABEL	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL

6.63 34.18 36.42 43.36 50.94 84.24 87.78 87.78 87.78 173.30 189.26 504.25 3.47 4.28 5.00 5.39 6.41 6.99 9.20 12.00 13.04 13.20 13.20 13.43 13.46 15.02 16.29 22.33 22.78 23.38 23.42 24.70 24.85 25.46 28.08 28.97 33.91 37.27 46.78 53.04 69.93 72.75 87.78 87.78 87.78 95.20 95.20 95.20 95.20 95.20 96.32 96.32 96.32 106.65 108.61 108.78 155.61 165.63 167.23 172.27 186.23 186.34 188.23 198.28 202.19 208.83 214.29

16.11

AMOUNT

DOCL	JMENT ID (CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
						CONVENTION CENTER EVENT		
E000	00147015	2016/09/19	SEPULVEDA, LEANN ELIZABETH	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	OUT OF COUNTY TRAVEL	392.00
C000	01292712	2016/09/22	SHARAN BENNETT BROWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
			SHARP, ALEX	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	124.05
			SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
		2016/09/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00
	01292336	2016/09/21 2016/09/21	SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
	01292336	2016/09/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
	01292336	2016/09/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
	01292336	2016/09/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
	01292336	2016/09/21	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
C000	01292604		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	(185.00)
	01292604		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	50.00
	01292604		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 370.00
	01292604	2016/09/22	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR HVAC OPER CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
	01292604		SHAW MECHANICAL SERVICES LLC SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
	01292604	2016/09/22	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
	01292604		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	400.00
	01292604	2016/09/22	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	592.00
	01292604		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	600.00
C000	01292604	2016/09/22	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	800.00
C000	01292604		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,550.00
	01291463		SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,823.13
	01291463		SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,878.13
	01291463		SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS		CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	5,905.63 5,926.25
	01291463		SHC SERVICES INC DBA SHC SERVICES INC DBA	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	6,359.38
	01291463		SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	6,641.25
	01291403		SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	6,710.00
	01292507		SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,486.25
	C LOLOU					CONVENTION CENTER		
C000	01292109	2016/09/20	SHERWIN-WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	7,770.00
						CONVENTION CENTER		
	01292109		SHERWIN-WILLIAMS CO	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	42,180.00
	01291659		SIERRA, FRANK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	92.19
	00147101		SIMMONDS, KEVIN LESLIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	OUT OF COUNTY TRAVEL SALES TAX PAYABLE	25.00 3.06
	01291842	2016/09/20	SIMMONS, AMANDA	GENERAL FUND GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PATABLE	46.94
C000	01291842	2016/09/20	SIMMONS, AMANDA	GENERAL FUND	FAMILT SERVICES	WEST CONCOURSE		40.54
FOOD	00146963	2016/09/19	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	86,077.80
LUUU	00140300	2010/00/10	SIMPSON ENVIRONMENTAL SERVICES					
C000	01291786	2016/09/19		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	360.00
			SIMPSON ENVIRONMENTAL SERVICES					
C000	01291786	2016/09/19	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	960.00
			SIMPSON ENVIRONMENTAL SERVICES					4 000 00
C000	01291786	2016/09/19		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,620.00
			SIMPSON ENVIRONMENTAL SERVICES			CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4,320.00
	01291786	2016/09/19 2016/09/21	INC SINGHOFEN & ASSOCIATES INC	GENERAL FUND MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,496.25
	01292249 01292249	2016/09/21	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,148.71
	01292249	2016/09/21	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	CONTRACTUAL SERVICES NOT OTHER	7,959.48
	01292480		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	159.51
	01292480		SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	360.18
	01292480		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,058.15
	01292480		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	2,094.89
			SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,426.20
	001292480	2016/09/22	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,787.67
C000	01292480		SINGHOFEN & ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	3,905.09
	001292480		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	3,929.97
	001292480		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	6,776.87
	001292480		SINGHOFEN & ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	11,528.27
	001291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	77.50
	001291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00 95.00
	01291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00 95.00
	01291555		SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
	001291555		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
	01291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
	01291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
0000		20.000.00						

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291555	2016/09/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001291555	2016/09/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001291555 C00001291555		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 120.00
C00001291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001291555 C00001291555		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT		145.00 300.00
C00001291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		300.00
C00001291555	2016/09/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		300.00
C00001291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		300.00
C00001291555 C00001291555		SKYLINE ELEVATOR INC SKYLINE ELEVATOR INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT		300.00 310.00
C00001291531		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		387.50
C00001291555		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		387.50
C00001291487		SLOCUM, RANDAL L	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	100.00
		SLOCUM, RANDAL L	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	250.00
C00001292713 E00000146951		SMITH, BILLY SMITH, SHANTAY N	WORK RELEASE TRUST GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL	75.00 22.84
C00001291660		SNIPPER, PHUC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	31.91
E00000146979		SOFTWARE RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACT SVC EMPLOY AGENT	11,840.00
E00000147138	2016/09/21	SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING CONVENTION CENTER	CONTRACT SVC EMPLOY AGENT	6,668.75
E00000147138		SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	SOFTWARE	12,375.00
C00001292714 C00001291661		SOPHONIE SHELTON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001291661		SORIANO, BIENVENIDA SOTO, LUIS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	87.40 42.03
000001201002	2010/03/13	SOUTHEAST ENVIRONMENTAL			CLOSURE & LONG TERM CARE OF	COSTOMENDER DER CONTO	42.00
C00001292039	2016/09/20	CONTRACTING INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	299,328.20
C00001291570	2016/09/16	SOUTHEAST LINEN ASSOCIATES INC DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1.99
C00001291570	2016/09/16	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	1.99
C00001291570	2016/09/16	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	3.98
C00001291570	2016/09/16	DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	5.97
C00001291570		DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	11.94
C00001291570		DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	19.90
C00001291570		DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	33.83
C00001291570		DBA SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	53.73
C00001291570 C00001291570		DBA SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER		EVENT SET UP		120.75
C00001291570		SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	161.19 163.18
C00001291570		SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	189.00
C00001291570		SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	238.80
C00001291570		SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	278.60
C00001291570		SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	278.60
C00001291570		SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	
C00001291570		SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP		298.50
C00001291570		SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	336.31
000012910/0	2010/08/10		CONTENTION CENTER	CONVENTION CENTER		LIGHDINT AND DIST CLEANING	396.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291570	2016/09/16	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	430.50
C00001291570	2016/09/16	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	443.77
	2016/09/16	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	447,75
		SOUTHEAST LINEN ASSOCIATES INC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	829.83
C00001291788		SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	3.98
C00001291788	2016/09/19	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	204.97
C00001291788	2016/09/19	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	240.79
C00001291788	2016/09/19	SOUTHEAST LINEN ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	244.77
C00001291788		SOUTHEAST LINEN ASSOCIATES INC DBA					
		SOUTHEAST LINEN ASSOCIATES INC					314.42
C00001291788		DBA SOUTHEAST LINEN ASSOCIATES INC		CONVENTION CENTER		LAUNDRY and DRY CLEANING	457.70
C00001291788		DBA SOUTHEASTERN SECURITY	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	792.02
C00001292096		CONSULTANTS INC SOUTHEASTERN SECURITY		COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,794.50
		CONSULTANTS INC SOUTHERN STATES MATERIAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	259.00
E00000147026	2016/09/21 2016/09/20	HANDLING INC DBA SOUTHLAND CONSTRUCTION INC	GENERAL FUND INTERNATIONAL DRIVE CRA	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	RADIO SERVICES I-DRIVE PEDESTRIAN BRIDGE	EQUIPMENT ROADS-COLLECTOR/ARTERIAL	24,822.00 353,472.98
C00001291889 C00001291722		SOUZA, JASON SPEEEDY COURIER SERVICE INC	WATER UTILITIES SYSTEM GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	CUSTOMER DEPOSITS POSTAGE and MESSENGER SVCS	87.72 392.50
C00001292508		SPEEEDY COURIER SERVICE INC	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN FORT GATLIN RECREATIONAL	POSTAGE and MESSENGER SVCS	180.00
C00001291540 C00001291693		SPIES POOL LLC SPRINT COMMUNICATIONS CO LP	PARKS FUND CONVENTION CENTER	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	COMPLEX FINANCIAL ADMINISTRATION SILVER STAR RECREATION	CHEMICAL and PESTICIDES COMMUNICATIONS	762.00 168.96
C00001291915		SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	31.55
	2016/09/21	SPRINT COMMUNICATIONS COLP	GENERAL FUND		NEIGHBORHOOD PLANNING	COMMUNICATIONS	285.48
		SPRINT COMMUNICATIONS CO LP SPRINT COMMUNICATIONS CO LP	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS GEORGE BAILEY PARK	COMMUNICATIONS COMMUNICATIONS	31.55 31.55
		SPRINT SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	23.66
		SPRINT SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	23.66
C00001291393		SPRINT SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	23.66
		SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	34.08
		SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK WEST ORANGE RECREATION	COMMUNICATIONS	31.55
		SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	31.64
		SPRINT SPECTRUM LP DBA/ SPROUT SOCIAL INC	PARKS FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SECURITY ADMINISTRATION	COMMUNICATIONS	31.55
		SRI RANGA LLC	WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE CUSTOMER DEPOSITS	4,586.22 225.63
		SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.00
E00000147192			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	60.73
E00000147192	2016/09/22	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	484.61
E00000147192			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	781.39
		SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	902.50
		ST JOHNS RIVER WATER MGMT DIST ST JOHNS RIVER WATER MGMT DIST	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	(595.00) 595.00
C00001291445	2016/09/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	(51,165.24)
C00001291511	2016/09/16	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3.75
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4.00
		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	16.80
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	21.00 24.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	154.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00

DOCUMENT	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000129144	5 2016/09/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,680.00
C0000129144	5 2016/09/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,490.00
C0000129144	5 2016/09/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	33,450.00
C0000129144	5 2016/09/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS		RETAINAGE PAYABLE-CURRENT	44,186.00
C0000129174	1 2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.00
C0000129174	1 2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	6.25
C0000129174	1 2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7.00
C0000129174	1 2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.00
C0000129174	1 2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.00
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	12.50
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	14.00
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	15.00
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.50
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	29.00
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	30.00
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	37.50
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	39.50
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	42.00
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	49.00
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	50.00
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	54.00
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	63.50
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	67.20
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	84.00
C000012917		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	90.00
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	100.00
C000012917		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	105.00
C000012917		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	135.00
C000012917		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	140.00
C0000129174		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	154.50
C000012917		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	162.40
C000012917	1 2010/09/19	STAGE DOOR IT INC	WATER OTIETTES STOTEM	onemes		MAINTENANCE OF ROADWAY	
C000012918	0016/00/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	178.75
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	189.00
C000012917		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	194.00
C000012917		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	200.00
C000012917		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	214.50
C000012917 C000012917		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	220.00
C000012917	2016/09/19	STAGE DOOR IT INC	WATER UTILITIES STOTEM	Offernes	WATER DISTRIBUTION	MAINTENANCE OF ROADWAY	220.00
0000010018	0016/00/10	STACE DOOD IL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	220.00
C000012918	2010/09/19	STAGE DOOR II INC	TRANSFORTATION TROST	FOBLIC WORRS	MAINTENANCE ONTO	MAINTENANCE OF ROADWAY	220.00
0000010018	0016/00/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	220.00
C000012918		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	237.00
C000012917		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	288.00
C000012917	+1 2016/09/19	STAGE DOOR IT INC	WATER UTILITIES STSTEM	OTIETTES	TIEED SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY	200.00
0000040048	0046/00/40	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	300.00
C000012918	10 2010/09/19	STAGE DOOR IT INC	TRANSFORTATION TROST	FOBLIC WORKS		MAINTENANCE OF ROADWAY	000.00
C000012918	0046/00/40	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	300.00
C000012918			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	304.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	381.00
C000012917			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	440.00
C000012917		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	525.00
C000012917			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	636.00
C000012917			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	645.00
C000012917	41 2016/09/19	STAGE DOOR II INC	WATER UTILITIES STSTEM	OTICITIES	WATER DISTRIBUTION	MAINTENANCE OF ROADWAY	040.00
0000040040	0046/00/40		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	660.00
		STAGE DOOR II INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	690.00
		STAGE DOOR II INC			FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	690.00
C000012917	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY	090.00
0000010010	0040/00/10	STACE DOOD !! INC	TRANSPORTATION TRUET	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	704.00
		STAGE DOOR II INC	TRANSPORTATION TRUST		FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	750.00
C000012917		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	750.00
C000012917	41 2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY	750.00
			TRANSPORTATION TRUST	DUBLIC WORKS	MAINTENANCE UNITO		800.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS		SYSTEMS	800.00
C000012917	41 2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING MAINTENANCE OF ROADWAY	864.00
0000040040			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	900.00
C000012918	16 2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	FUBLIC WURKS	MAINTENANCE UNITS	0101LMO	500.00

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						MAINTENANCE OF ROADWAY	
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	900.00
C00001291741		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	960.00
					FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	990.00
C00001291741		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES			
C00001291741	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,000.00
C00001291741	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,000.00
C00001291741		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,040.00
000001231741	2010/03/13	STAGE DOOR II ING	WATER OTHER DO TO TEM	ONEINEO	WATER DIG HADONION	MAINTENANCE OF ROADWAY	.,
							4 450 00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,152.00
						MAINTENANCE OF ROADWAY	
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,152.00
000001201010	20.0,00.0					MAINTENANCE OF ROADWAY	
000004004040	0040/00/40		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,152.00
C00001291816		STAGE DOOR II INC					
C00001291741		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,164.00
C00001291741	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,201.20
						MAINTENANCE OF ROADWAY	
C00001291816	2016/00/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,250.00
000001291010	2010/05/15	STAGE DOON IN INC		I OBEIO WORKO		MAINTENANCE OF ROADWAY	1,200.00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,250.00
C00001291741	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,260.00
C00001291741	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,390.50
C00001291741		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,408.00
							1,425.00
C00001291741		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	
C00001291741	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,470.00
C00001291741	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,500.00
C00001291741	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,552.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,600.00
C00001291741							
C00001291741			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,662.50
C00001291741	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,680.00
C00001291741	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,701.00
						MAINTENANCE OF ROADWAY	
000004004040	0040/00/40	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,800.00
C00001291816	2016/09/19	STAGE DOOR IT INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		1,000.00
						MAINTENANCE OF ROADWAY	
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,800.00
						MAINTENANCE OF ROADWAY	
C00001291816	2016/00/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,900.00
00001291010	2010/05/15	STAGE DOOR IN INC		ODEIO WORKS		MAINTENANCE OF ROADWAY	1,000.00
							4 050 00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,950.00
						MAINTENANCE OF ROADWAY	
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,950.00
						MAINTENANCE OF ROADWAY	
000004004040	0040/00/40		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,020.00
		STAGE DOOR II INC	TRANSPORTATION TRUST				
C00001291741	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,077.50
						MAINTENANCE OF ROADWAY	
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,080.00
C00001291741		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,205.00
000001231741	2010/03/13	STAGE DOOL II IIIG	that Ert of left leg of of elm	OHEIHEO		MAINTENANCE OF ROADWAY	-,
			TRANSPORT FIGHT				0 500 00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,500.00
						MAINTENANCE OF ROADWAY	
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,500.00
						MAINTENANCE OF ROADWAY	
00000100101046	2016/00/10		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,500.00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TROST	FUBLIC WORKS			2,000.00
						MAINTENANCE OF ROADWAY	
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,640.00
						MAINTENANCE OF ROADWAY	
C00001291816	2016/00/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,660.00
C00001291816	2016/09/19	STAGE DOOR IT INC	TRANSFORTATION TROST	FOBLIC WORKS			2,000.00
						MAINTENANCE OF ROADWAY	
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,700.00
						MAINTENANCE OF ROADWAY	
C00001201816	2016/00/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,700.00
					FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,850.00
C00001291741		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES			
C00001291741	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,960.00
						MAINTENANCE OF ROADWAY	
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,960.00
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,000.00
C00001291741	2010/09/19	STAGE DOOR II INC	WALK OTLINED DIDIEM	STETIES .			0,000.00
						MAINTENANCE OF ROADWAY	
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	3,000.00
						MAINTENANCE OF ROADWAY	
C00001201816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	3,240.00
000001201010	2010/00/10					MAINTENANCE OF ROADWAY	.,
00000	004010011-		TRANSPORTATION TOUGT	PUBLIC WORKS			2 720 00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	3,738.00

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C00001291741	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING MAINTENANCE OF ROADWAY	4,000.00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	4,200.00
C00001291741	2016/09/19	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING MAINTENANCE OF ROADWAY	6,000.00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	6,000.00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	6,000.00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,800.00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,800.00
C00001291741		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9,345.00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,000.00
C00001291741		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING MAINTENANCE OF ROADWAY	13,200.00
C00001291816	2016/09/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	19,170.00
C00001292294		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4.50
C00001292294 C00001292294	2016/09/21 2016/09/21	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	6.25 9.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	10.50
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	11.20
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	13.50
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	15.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.00
C00001292294 C00001292294	2016/09/21 2016/09/21	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	30.00 37.50
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	50.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	54.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	57.25
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	63.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	77.00
C00001292294 C00001292294	2016/09/21 2016/09/21	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	80.00 81.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	90.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	158.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	165.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	168.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	219.00
C00001292294 C00001292294	2016/09/21 2016/09/21	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	260.00 310.00
C00001292294 C00001292294		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	320.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	330.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	343.50
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	352.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	384.75
C00001292294 C00001292294	2016/09/21 2016/09/21	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	390.00 400.00
C00001292294 C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	462.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	480.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	560.00
C00001292294			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	630.00
C00001292294		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	800.00
C00001292294		STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	800.00
C00001292294 C00001292294	2016/09/21 2016/09/21	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	800.00 948.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	960.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	990.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,000.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,050.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,120.00
C00001292294 C00001292294	2016/09/21 2016/09/21	STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	1,170.00 1,260.00
C00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,280.00
C00001292294		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,314.00
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D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
c	00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,250.00
C	00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,308.50
C	00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,584.00
C	00001292294	2016/09/21	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING MAINTENANCE OF ROADWAY	4,375.00
с	00001292626	2016/09/22	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	242.00
с	00001292626	2016/09/22	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	490.00
С	00001292626	2016/09/22	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
C	00001292626	2016/09/22	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	600.00
C	00001292626	2016/09/22	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,800.00
C	00001292626	2016/09/22	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,000.00
C	00001292626	2016/09/22	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	4,000.00
с	00001292626	2016/09/22	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	6,275.50
C	00001292626	2016/09/22	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	14,000.00
C	00001292626	2016/09/22	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS EMPLOYEE GRP INSUR-OTH THAN	SYSTEMS	37,521.00
С	00001291898	2016/09/20	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL EMPLOYEE GRP INSUR-OTH THAN	OTHER INSURANCE and BONDS	127,248.91
С	00001292027	2016/09/20	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	128,353.58
· C	00001291790	2016/09/19	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,181.25
C	00001291790	2016/09/19	STANLEY ACCESS TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,010.00
C	00001292101	2016/09/20	STATE INDUSTRIAL PRODUCTS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	5,564.95
	00001292101		STATE INDUSTRIAL PRODUCTS CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	7,419.94
	00001291446		STATE OF FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	3,750.00
C	00001292239	2016/09/21	STATE OF FLORIDA STATE OF FLORIDA DEPT OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	15.00
	00001291902 00001291663		ECONOMIC OPPORTUNITY STAUFFER,KENNETH H JR STEARNS CONRAD & SCHMIDT	GENERAL FUND WATER UTILITIES SYSTEM	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	AID TO PRIVATE ORGANIZATIONS CUSTOMER DEPOSITS	4,500.00 78.51
С	00001291720	2016/09/19	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	85.19
С	00001291720	2016/09/19	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	220.50
С	00001291720	2016/09/19	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	2,223.42
С	00001291720	2016/09/19	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,000.00
С	00001291720	2016/09/19	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	4,750.00
C	00001291720	2016/09/19	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	5,353.92
с	00001291720	2016/09/19	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	8,344.62
С	00001291720	2016/09/19	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	9,792.00
с	00001291720	2016/09/19	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE CLOSURE & LONG TERM CARE OF	CONTRACTUAL SERVICES NOT OTHER	28,600.00
с	00001292265	2016/09/21	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12 CLOSURE & LONG TERM CARE OF	CAPITAL CLOSURE COSTS	1,352.00
с	00001292265	2016/09/21	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12 CLOSURE & LONG TERM CARE OF	CAPITAL CLOSURE COSTS	3,489.50
С	00001292265	2016/09/21	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12 CLOSURE & LONG TERM CARE OF	CAPITAL CLOSURE COSTS	19,142.40
С	00001292265	2016/09/21	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12 CLOSURE & LONG TERM CARE OF	CAPITAL CLOSURE COSTS	33,940.00
C	00001292265	2016/09/21	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	65,419.35
	00001292051		STORAGE BATTERY SYSTEM LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	EQUIPMENT	1,710.00
C	00001292051	2016/09/20	STORAGE BATTERY SYSTEM LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	EQUIPMENT	16,092.00
С	00001292715	2016/09/22	STRICKLER, DANIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00

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C00001291765	2016/09/19	STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001291765		STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
	2016/09/19	STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001291765		STRUCTURED CABLING SOLUTIONS		INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001291772		INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS			MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001291772	2016/09/19	INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES		,	
C00001291772	2016/09/19	INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES		MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001291772	2016/09/19	INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001291772	2016/09/19	INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001291772	2016/09/19	INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001291765	2016/09/19	INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
C00001291765	2016/09/19	INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	146.00
C00001291772	2016/09/19	INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	172.00
C00001291765	2016/09/19	INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	219.00
C00001291772	2016/09/19	INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	219.00
C00001291765		STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	292.00 30.78
C00001291664 C00001291665	2016/09/19 2016/09/19	STUART,ELIEZER SULLIVAN JR,JOHN P	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.28
C00001292605 C00001292605	2016/09/22 2016/09/22	SUNCITI INDUSTRIES INC SUNCITI INDUSTRIES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,402.00 3,528.00
C00001291580	2016/09/16	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	9.50
C00001291580	2016/09/16	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001291580	2016/09/16	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001291580	2016/09/16	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001291580	2016/09/16	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	41.60
C00001291580	2016/09/16	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	41.60
C00001291580	2016/09/16	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	41.60
C00001291580	2016/09/16	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	41.60
C00001291580	2016/09/16	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	41.60
C00001291580	2016/09/16	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	60.90
C00001291580	2016/09/16	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	126.00
C00001291580	2016/09/16	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	169.00
C00001291580		SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	358.05
C00001291580		SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	422.50
C00001291580		SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	477.40
C00001291580		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	10.40
		SUNCOAST SURGICAL & MEDICAL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	10.40
C00001292539		SUPPLY LLC SUNCOAST SURGICAL & MEDICAL					
C00001292539	2016/09/22	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	20.80

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C00001292539	2016/09/22	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001292539	2016/09/22	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001292539	2016/09/22	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	20.80
C00001292539	2016/09/22	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001292539	2016/09/22	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001292539	2016/09/22	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	41.60
C00001292539	2016/09/22	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	41.60
C00001292539	2016/09/22	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	60.90
C00001292539	2016/09/22	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	119.35
C00001292539	2016/09/22	SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	135.20
C00001292539		SUNCOAST SURGICAL & MEDICAL SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	194.35
C00001291854	2016/09/20	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	76.58
C00001291854	2016/09/20	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	86.42
C00001291854	2016/09/20	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	87.87
C00001291854	2016/09/20	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	91.78
C00001291854		SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	92.36
C00001291854	2016/09/20	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	92.50
C00001291854		SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	93.37
C00001291854		SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	97.14
C00001291854		SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	97.28
C00001291854	2016/09/20	SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	97.57
C00001291854		SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	99.60
C00001291854		SUNSHINE STATE HEALTH PLAN	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	129.49
C00001292716		SURANIE PRUNA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	4.60
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT		SUPPLY	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001291753 C00001291753		SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	13.80
C00001291753	2016/09/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74 25.74
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753	2016/09/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753	2016/09/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753	2016/09/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753	2016/09/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753	2016/09/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753	2016/09/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753	2016/09/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753	2016/09/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001291753	2016/09/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001291753	2016/09/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001291753		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	49.09
C00001292574	2016/09/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	9.62
C00001292574		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	13.80
C00001292574		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001292574	2016/09/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001292574	2016/09/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001292574		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	25.74
C00001292574		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVE	25.74
C00001292574	2016/09/22	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001292574		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001292574		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	40.15
C00001292574		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	49.09 49.09
C00001292574		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	87.00
C00001292574 C00001291843		SURFSIDE LUBES LLC DBA SWAKCERD, LEIGHA	GENERAL FUND	ADMINISTRATIVE SERVICES	SOFFLI	SALES TAX PAYABLE	3.06
C00001291843		SWAKCERD, LEIGHA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.84
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.36
E00000146907	2016/09/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.92
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	22.23 22.38
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	22.30
E00000146907 E00000146907		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.33
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.86
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.90
E00000146907	2016/09/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.43
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.56
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	27.87 28.57
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	28.93
E00000146907 E00000146907		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.22
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
E00000146907	2016/09/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.72
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.21
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49 34.59
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	34.5 9 36.24
		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.51
E00000146907 E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.06
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.09
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000146907	2016/09/16	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	43.99
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.12
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	48.66 50.23
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	51.23
E00000146907 E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.80
E00000146907		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.73
E00000146907			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.23
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.81
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.18
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.19
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.67
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.58
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12 67.77
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND		GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	67.77 86.40
E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	86.40 112.44
E00000146907		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	119.40
E00000146907 E00000146907		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	171.72
E00000146966		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21,77
E00000146966		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000146966		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000146966	2016/09/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000146966	2016/09/19	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.35
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(46.63)
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	6.67
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	10.76
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.66
E00000147120	2016/09/21 2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		16.01
E00000147120 E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	17.10 17.17
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.54
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.55
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.89
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		22.18
E00000147120 E00000147120	2016/09/21 2016/09/21	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	22.38 22.42
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.63
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.34
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.48
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.51
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.72
E00000147120 E00000147120	2016/09/21 2016/09/21	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	24.88
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.00 26.19
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.24
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.42
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.82
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.08
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000147120 ,		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
E00000147120 E00000147120	2016/09/21 2016/09/21	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	28.87
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	29.30 29.59
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.73
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.65
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.21
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.34
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000147120 E00000147120	2016/09/21 2016/09/21	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	33.78
E00000147120 E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	34.01 34.84
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.00
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.19
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.94
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.40
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.80
E00000147120	2016/09/21 2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000147120		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		45.74
E00000147120 E00000147120		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	46.21 46.63
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	46.84
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.67
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.50
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.98
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.80
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.73
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		54.04
E00000147120 E00000147120	2016/09/21 2016/09/21	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	54.23
E00000147120		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.03 62.52
200000147120	2010/03/21					1 CODUNDIE TANT	02.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	63.11
E00000147120		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000147120		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.88
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	66.30
E00000147120		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	66.54
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		69.80 73.03
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	72.02 73.03
E00000147120	2016/09/21 2016/09/21	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	73.03
E00000147120 E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	80.82
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	86.40
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	125.67
E00000147120	2016/09/21	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	240.14
E00000147174	2016/09/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	(174.35) (13.76)
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	7.00
E00000147174 E00000147174		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000147174			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.34
E00000147174			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.76
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.59
E00000147174	2016/09/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.36
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.59
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		18.62
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	19.66 20.20
E00000147174		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000147174 E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.12
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.61
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000147174	2016/09/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.88
E00000147174			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.44
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	26.86 27.32
E00000147174 E00000147174		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.87
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000147174			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.57
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.67
E00000147174	2016/09/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	30.39 30.56
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000147174 E00000147174		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	32.02
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000147174			GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.91
E00000147174	2016/09/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.00
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.29
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	36.89 37.16
E00000147174 E00000147174		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.09
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.36
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.08
E00000147174	2016/09/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.72
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.57
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.50
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	51.21 51.80
E00000147174 E00000147174		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.12
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	52.84
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.96
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.89
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		80.82
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.00
E00000147174		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	83.13 86.40
E00000147174 E00000147174		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	87.57
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000147174	2016/09/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000147174	2016/09/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	97.68
E00000147174	2016/09/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	154.57
E00000147174	2016/09/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	168.66
E00000147174	2016/09/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	173.87
E00000147174	2016/09/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	174.35
E00000147174	2016/09/22	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	183.33
C00001292046	2016/09/20	T WAYNE HILL TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	18,144.00
C00001291789	2016/09/19	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001291789		T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001291789	2016/09/19	T2 SYSTEMS CANADA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001291789 C00001291666		T2 SYSTEMS CANADA INC TACKLING,MARTHA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001291000	2016/09/19	TACKLING, MARTHA	WATER UTILITIES STSTEM		POCKET PARKS/BOAT	CUSTOMER DEPOSITS	47.52
C00001291688	2016/09/19	TAFT WATER ASSOCIATION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING SOUTH ORANGE YOUTH SPORTS	UTILITIES	29.20
C00001291688	2016/09/19	TAFT WATER ASSOCIATION	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	29.20
E00000147098	2016/09/20	TAIT, DARLENE A	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG SERVICES	TOLL CHARGES	2.00
E00000147098		TAIT, DARLENE A	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	35.96
C00001291918	2016/09/20	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	25.00
C00001292055	2016/09/20	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	138.06
C00001292186	2016/09/21	TAMPA ELECTRIC CO INC (TECO)DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	85.43
E00000147095	2016/09/20	TAN, RONALD M	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	47.84
C00001292512	2016/09/22	TASER INTERNATIONAL	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	EQUIPMENT LESS THAN \$1000	22.80
C00001292512	2016/09/22	TASER INTERNATIONAL	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	EQUIPMENT LESS THAN \$1000	34.96
C00001292512	2016/09/22	TASER INTERNATIONAL	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	MAINTENANCE OF EQUIPMENT	111.72
C00001292512 C00001292512	2016/09/22	TASER INTERNATIONAL	GENERAL FUND	CORRECTIONS	OPERATIONS ARMORY	EQUIPMENT LESS THAN \$1000	206.71
C00001292512 C00001292512	2016/09/22	TASER INTERNATIONAL TASER INTERNATIONAL	JUSTICE ASSISTANT GRANT 15/18 JUSTICE ASSISTANT GRANT 15/18	CORRECTIONS	JAG - CORRECTIONS DEPT JAG - CORRECTIONS DEPT	EQUIPMENT LESS THAN \$1000 WEAPONS < \$1000	8,576.65
C00001292512		TAYLOR,HEIDI	WATER UTILITIES SYSTEM	CORRECTIONS	JAG - CORRECTIONS DEPT	CUSTOMER DEPOSITS	21,423.15 32.82
E00000147127		TEAM EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT	2,606.40
C00001291387		TEBOB 1 LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	36.36
C00001291457	2016/09/16	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001291457	2016/09/16	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001291457		TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	475.00
C00001291457		TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	4,999.70
C00001292095	2016/09/20	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,794.35
C00001292095 C00001292095	2016/09/20 2016/09/20	TEKSYSTEMS INC TEKSYSTEMS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	5,610.00
C00001292095	2016/09/20	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	11,224.00 12,045.00
C00001292324	2016/09/21	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	5,896.00
C00001292324	2016/09/21	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	5,896.00
C00001292324	2016/09/21	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	6,030.00
C00001292324	2016/09/21	TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	8,100.00
C00001291875	2016/09/20	TEMPLE, JOSEPH	GENERAL FUND	CORRECTIONS	PROBATION		10.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001292325 C00001292325	2016/09/21 2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.00 10.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001292325 C00001292325	2016/09/21 2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001292325		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001292325 C00001292325	2016/09/21 2016/09/21	TERMINIX INTERNATIONAL LP DBA TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	15.00
C00001292325 C00001292325	2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
000001202020	10.00011					III III ETWAGE OF BOILDINGO, IMPR	13.00

DOCUMENT 1	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000129232	5 2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232 C0000129232		TERMINIX INTERNATIONAL LP DBA TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232	5 2016/09/21	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232 C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232 C0000129232		TERMINIX INTERNATIONAL LP DBA TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C0000129232 C0000129232		TERMINIX INTERNATIONAL LP DBA TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	20.00 20.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C0000129232 C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C0000129232		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.00 100.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C0000129258 C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5.00
C0000129258		TERMINIA INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00 5.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C0000129258	8 2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C0000129258 C0000129258		TERMINIX INTERNATIONAL LP DBA TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5.00 5.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129258 C0000129258		TERMINIX INTERNATIONAL LP DBA TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.00 10.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129258 C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.00 10.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129258	8 2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129258 C0000129258		TERMINIX INTERNATIONAL LP DBA TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.00 10.00
C0000129258		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129258	8 2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129258	8 2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00

DOCU	MENT ID (CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588 1292588	2016/09/22 2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.00 10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22 2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.00 10.00
	1292588 1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11.25
C0000	1292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292577	2016/09/22 2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
	1292577 1292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292588 1292588	2016/09/22 2016/09/22	TERMINIX INTERNATIONAL LP DBA TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292588	2016/09/22 2016/09/22	TERMINIX INTERNATIONAL LP DBA TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
	1292588 1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
	1292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
	1292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C0000	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C0000	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C0000	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
	1292588	2016/09/22 2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	20.00 25.00
	1292588 1292588	2016/09/22 2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	25.00
		2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
			TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
		2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
			TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
	1292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C0000	1292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001292577		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001292577		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001292577		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001292577		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001292577		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001292588		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	30.00 30.00
C00001292588		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		35.00
C00001292588		TERMINIX INTERNATIONAL LP DBA TERMINIX INTERNATIONAL LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		35.00
C00001292588 C00001292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001292577		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		85.00
C00001292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001292588	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001292577	2016/09/22	TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001292577		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.42
C00001292588		TERMINIX INTERNATIONAL LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	436.00
C00001252486		TF CENTRAL PARK LLC	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,061.00)
C00001292634	2016/09/22	TF CENTRAL PARK LLC	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,061.00
E00000147108	2016/09/21	THE ASSOC TO PRESERVE THE EATONVILLE COMMUNITY INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,223.73
		THE ASSOC TO PRESERVE THE			CITIZEN'S COMMISSION FOR		
E00000147108	2016/09/21	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,223.73
E00000147108	2016/09/21	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	5,598.53
E00000147108	2016/09/21	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	6,119.93
E00000147108	2016/09/21	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	9,250.00
E00000147166	2016/09/22	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,223.73
E00000147166	2016/09/22	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,223.73
E00000147166	2016/09/22	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000147166	2016/09/22	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	1,850.00
E00000147166	2016/09/22	EATONVILLE COMMUNITY INC THE ASSOC TO PRESERVE THE	GENERAL FUND	FAMILY SERVICES	CHILDREN CITIZEN'S COMMISSION FOR	AID TO PRIVATE ORGANIZATIONS	8,609.62
E00000147166	2016/09/22	EATONVILLE COMMUNITY INC THE BUMP SHOP INC AT ORLANDO	GENERAL FUND	FAMILY SERVICES	CHILDREN	AID TO PRIVATE ORGANIZATIONS	12,474.50
C00001292569	2016/09/22	DODGE THE BUMP SHOP INC AT ORLANDO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	114.00
C00001292569		DODGE THE BUMP SHOP INC AT ORLANDO	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	FLEET MAINTENANCE SUBLET SERVI	259.60
C00001292569		DODGE THE BUMP SHOP INC AT ORLANDO		ADMINISTRATIVE SERVICES	SUPPLY		472.00
C00001292569		DODGE THE BUMP SHOP INC AT ORLANDO			SUPPLY		924.00
C00001292569		DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		FLEET MAINTENANCE SUBLET SERVI	1,551.39 140.00
C00001292138		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	140.00
C00001292138	2016/09/20 2016/09/20	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001292138 C00001292138	2016/09/20 2016/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001292138		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001292138	2016/09/20	THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001292138	2016/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001292138	2016/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001292138	2016/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	267.00
C00001292138	2016/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	267.00
C00001292138		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001292138	2016/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001292138	2016/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001292138	2016/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001292138	2016/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001292138	2016/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001292138	2016/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.50
C00001292138	2016/09/20	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	455.00
C00001292628	2016/09/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	22.50
C00001292628	2016/09/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001292628	2016/09/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.50
C00001292632	2016/09/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.50
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.50
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	103.50
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	103.50
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	103.50
C00001292632		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS			
C00001292628		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST			CONTRACTUAL SERVICES NOT OTHER	105.00
C00001292632		THE DAVET TREE EXPERT CO		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	112.50
			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	115.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	129.38
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	131.25
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	172.50
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIĆ WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001292632	2016/09/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	201.00
C00001292628	2016/09/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001292632	2016/09/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001292632	2016/09/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001292632	2016/09/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	222.50
C00001292628	2016/09/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001292628	2016/09/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001292632	2016/09/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	267.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001292628		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		
C00001292628		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	350.00
C00001292632		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS		356.00
C00001292632		THE DAVET TREE EXPERT CO				CONTRACTUAL SERVICES NOT OTHER	370.00
			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001292628		THE DAVEY TREE EXPERT CO		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	442.75
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	445.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	445.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	450.08
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	455.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	455.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	483.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	489.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	506.34
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001292632	2016/09/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	575.00
C00001292628	2016/09/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	667.50
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	740.00
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	850.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	850.00
			······································				000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001202622	2016/00/22	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	850.00
		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	863.00
			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	863.00
C00001292632		THE DAVEY TREE EXPERT CO		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	863.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	934.50
C00001292628		THE DAVEY TREE EXPERT CO			MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	934.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS			1,190.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	
C00001292628		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,557.50
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,690.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,725.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,725.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,730.75
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,969.10
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,300.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,300.00
C00001292632		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,645.00
C00001291891	2016/09/20	THE SELBY GROUP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	388.87
		THOMAS SCIENTIFIC INC SUBS OF H					
C00001291796	2016/09/19	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,000.00
		THOMAS SCIENTIFIC INC SUBS OF H					
C00001291796	2016/09/19	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,739.28
		THOMPSON PUMP & MANUFACTURING					
E00000147214	2016/09/22	COINC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	137.00
		THOMPSON PUMP & MANUFACTURING					
E00000147214	2016/09/22	CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	6,850.00
C00001291668	2016/09/19	THOMPSON, STEVEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.32
C00001291715	2016/09/19	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	RETAINAGE PAYABLE-SYSTEM GEN	(12,642.74)
C00001291715	2016/09/19	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	RETAINAGE PAYABLE-SYSTEM GEN	(3,251.40)
C00001291715	2016/09/19	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	RETAINAGE PAYABLE-SYSTEM GEN	(1,735.94)
C00001291715	2016/09/19	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	1,735.94
	2016/09/19	TLC DIVERSIFIED INC	SJRWMD-WEKIVA SPRING	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	1,735.94
	2016/09/19	TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	3,251.40
		TLC DIVERSIFIED INC	SJRWMD-WEKIVA SPRING	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	3,251.40
C00001291715		TLC DIVERSIFIED INC	SJRWMD-WEKIVA SPRING	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	9,208.40
		TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	12,642.74
C00001291715	2016/09/19	TLC DIVERSIFIED INC	SJRWMD-WEKIVA SPRING	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	12,642.74
		TLC DIVERSIFIED INC	SJRWMD-WEKIVA SPRING	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	25,791.60
		TLC DIVERSIFIED INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	169,003.86
E00000147008		TOLENTINO, VALERIE JEAN	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	TOLL CHARGES	2.12
E00000147008		TOLENTINO, VALERIE JEAN	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	21.36
C00001291584		TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	179.50
C00001291584		TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	416.44
C00001291530		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	662.00
000001201000	2010/03/10		Serie (Site		ENVIRONMENTAL PROTECTION		
C00001291575	2016/09/16	TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACT SVC EMPLOY AGENT	1,028.63
000001201010	2010/00/10				WATER RECLAMATION TREATMENT		
C00001291811	2016/09/19	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	161.94
C00001291775		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	459.52
		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	574.40
C00001291775		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	CONTRACT SVC EMPLOY AGENT	604.08
C00001291745		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
C00001291811		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	662.00
C00001291811		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	662.00
C00001291811		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	662.00
00001291811	2010/09/19	TOPTALENT STAFFING LEG	WATER OTEINES STOTEM	onemeo	WATER RECLAMATION TREATMENT		00-00
C00001291811	2016/00/10	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	719.60
		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	264.80
		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACT SVC EMPLOY AGENT	529.60
			GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	574.40
C00001292103 C00001292103		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	CONTRACT SVC EMPLOY AGENT	574.40
	2016/09/20	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	CONTRACT SVC EMPLOY AGENT	574.40
C00001292103		TOPTALENT STAFFING LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT	645.45
C00001292084	2010/09/20	TOF TALENT STAFFING LLC	OLIVERAL FORD	COMM, ENVIRON AND DEVELOVCO	MENTAL HEALTH AND HOMELESS	CONTRACTOR ENTROLING	540.40
000004000440	2016/00/00	TOPTALENT STAFFING LLC	GENERAL FUND	HEALTH SERVICES	ISSUES	CONTRACT SVC EMPLOY AGENT	662.00
C00001292148		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	662.00
C00001292148	2016/09/20	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	9,021.64
C00001292119	2010/09/20	TOFTALENT STAFFING LLC	DOLDING ONCE IT	COMM, ENVIRON AND DEVEL SYCS	WATER RECLAMATION TREATMENT		0,021.07
000004000020	0016/00/04	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	161.94
C00001292352			GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	419.52
C00001292330		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	419.52
C00001292330	2010/09/21	TOFTALENT STAFFING LLC	GENERAL FUND	ADMINIO ITATIVE DERVICED			10.02

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000012923	30 2016/09/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
C000012923		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
C000012923		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
C000012923		TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
C000012923		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	524.40
C000012923	52 2016/09/21	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	524.40
C000012923	16 2016/09/21	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	CONTRACT SVC EMPLOY AGENT	574.40
C000012923		TOPTALENT STAFFING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	662.00
C000012923		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	719.60
C000012926		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	10.77
C000012926		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	236.94
C000012925		TOPTALENT STAFFING LLC	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES		CONTRACT SVC EMPLOY AGENT	301.56
C000012926 C000012926		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	463.40 529.60
C000012926		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	574.40
C000012926		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	574.40
C000012926		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	574.40
C000012925		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	579.25
C000012925		TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONTRACT SVC EMPLOY AGENT	662.00
C000012925	87 2016/09/22	TOPTALENT STAFFING LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	CONTRACT SVC EMPLOY AGENT	662.00
C000012926	20 2016/09/22	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	662.00
					ENVIRONMENTAL PROTECTION		`
C000012926 C000012916		TOPTALENT STAFFING LLC TORRES, TERESITA TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACT SVC EMPLOY AGENT CUSTOMER DEPOSITS	1,042.34 43.31
C000012915	00 2016/09/16		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	0.01
C000012914	59 2016/09/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	MAINTENANCE OF EQUIPMENT	0.79
C000012914		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	5.19
C000012915		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	17.00
C000012914 C000012915		INC TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	COOPERATIVE EXTENSION CCC	MAINTENANCE OF EQUIPMENT	26.33 34.31
C000012915		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	37.62
C000012915	00 2016/09/16	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	39.78
C000012914	60 2016/09/16	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	44.30
C000012914	60 2016/09/16	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	MAINTENANCE OF EQUIPMENT	51.99
C000012914	60 2016/09/16	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	57.71
C000012914	60 2016/09/16	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	ALT COMM SVC	RENTAL OF EQUIPMENT	73.66
C000012914		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	74.11
C000012914		INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	75.78
C000012914		INC TOSHIBA BUSINESS SOLUTIONS USA		CORRECTIONS			87.07
	60 2016/09/16	INC TOSHIBA BUSINESS SOLUTIONS USA			COOPERATIVE EXTENSION CCC		132.53 171.39
C000012914 C000012914		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	171.39
C000012914		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES	RENTAL OF EQUIPMENT	171.39
C000012914		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PRETRIAL SERVICES		181.23
C000012915		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	RENTAL OF EQUIPMENT	183.37
C000012915		TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	184.56
	60 2016/09/16	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	PROBATION	RENTAL OF EQUIPMENT	186.32

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C00001291500	2016/09/16		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	217.91
C00001291500	2016/09/16	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	217.91
C00001291500	2016/09/16	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	507.96
C00001291828	2016/09/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	2.08
C00001291828	2016/09/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	27.37
C00001291764	2016/09/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	33.41
C00001291764	2016/09/19		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	33.41
C00001291828	2016/09/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	41.96
C00001291764	2016/09/19		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	142.77
C00001291764	2016/09/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	RENTAL OF EQUIPMENT	142.77
C00001291828	2016/09/19		GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	RENTAL OF EQUIPMENT	236.61
C00001291828	2016/09/19	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	285.54
C00001291764	2016/09/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	291.85
C00001291764	2016/09/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	291.85
C00001291828	2016/09/19	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	354.83
C00001291828	2016/09/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	(354.83)
C00001291828	2016/09/20	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL COMPLIANCE AND EMPLOYEE/LABOR	RENTAL OF EQUIPMENT	(285.54)
C00001291828	2016/09/20	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	RENTAL OF EQUIPMENT	(236.61)
C00001291828	2016/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL COMPLIANCE AND EMPLOYEE/LABOR	MAINTENANCE OF EQUIPMENT	(41.96)
C00001291828	2016/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	MAINTENANCE OF EQUIPMENT	(27.37)
C00001291828	2016/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	(2.08)
C00001292045	2016/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	25.23
C00001292045	2016/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	MAINTENANCE OF EQUIPMENT	54.77
C00001292045	2016/09/20	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	RENTAL OF EQUIPMENT	285.54
C00001292284	2016/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	0.07
C00001292283	2016/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	MAINTENANCE OF EQUIPMENT	1.97
C00001292284	2016/09/21		GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	7.52
C00001292284	2016/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	MAINTENANCE OF EQUIPMENT	7.52
C00001292284	2016/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS BOOKING & RELEASE CTR	MAINTENANCE OF EQUIPMENT	17.90
C00001292283	2016/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	75.78
C00001292284	2016/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001292284	2016/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001292284	2016/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001292284	2016/09/21	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18
C00001292284	2016/09/21		GENERAL FUND	CORRECTIONS	INMATE PROGRAMS	RENTAL OF EQUIPMENT	89.18

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С	00001292505	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.54
		2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA		PUBLIC ENGAGEMENT & CITIZEN			
			TOSHIBA BUSINESS SOLUTIONS USA		ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV	MAINTENANCE OF EQUIPMENT	4.23
		2016/09/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	6.95
с	00001292505	2016/09/22	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	9.05
с	00001292505	2016/09/22	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	9.17
С	00001292505	2016/09/22	INC TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	9.44
с	00001292523	2016/09/22	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	10.04
с	00001292505	2016/09/22	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	10.61
с	00001292505	2016/09/22	INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	11.99
с	00001292505	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	17.80
с	00001292505	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	23.09
с	00001292505	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	30.26
с	00001292505	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	33.27
с	00001292505	2016/09/22		COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	41.33
с	00001292505	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	43.32
с	00001292492	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	47.23
с	00001292492	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	MAINTENANCE OF EQUIPMENT	54.41
с	00001292505	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	MAINTENANCE OF EQUIPMENT	58.21
с	00001292542	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	77.70
с	00001292505	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
с	00001292505	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
с	00001292505	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
с	00001292523	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	116.60
с	00001292505	2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	134.96
		2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	174.89
		2016/09/22	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV		
	00001292492		TOSHIBA BUSINESS SOLUTIONS USA		PUBLIC ENGAGEMENT & CITIZEN	ORANGE TV		175.58
			INC TOSHIBA BUSINESS SOLUTIONS USA		ADVOCACY			175.58
		2016/09/22	INC TOSHIBA BUSINESS SOLUTIONS USA		FAMILY SERVICES	COMMUNITY ACTION OFFICE		190.61
		2016/09/22	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	RENTAL OF EQUIPMENT	290.67
С		2016/09/20	INC TOWN OF WINDERMERE	GENERAL FUND SPEC TRUST & AGENCY	HEALTH SERVICES COMPTROLLER	ANIMAL SVCS ADMINISTRATION COMM CORR-DUE TO OTH GOVTS	MAINTENANCE OF EQUIPMENT	517.44 98.81
		2016/09/22 2016/09/21	TOWN OF WINDERMERE TRAFFIC CONTROL DEVICES INC	WATER UTILITIES SYSTEM LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	DUE TO TOWN OF WINDERMERE TRAFFIC LIGHTS AND OTHER SAFET	1,445.68 305.00
		2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	307.00
		2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	307.00
		2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	307.00
		2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	579.00
		2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	579.00
		2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	579.00
		2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	615.00
С	00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	615.00

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C00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	615.00
C00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	832.00
C00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	832.00
C00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	832.00
C00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,455.00
C00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,455.00
C00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,455.00
C00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	2,078.00
C00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,579.00
C00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,579.00
C00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,579.00
C00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER TRAFFIC LIGHTS AND OTHER SAFET	3,683.00 4,156.00
C00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	7,366.00
C00001292360	2016/09/21	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	19,105.00
C00001292360 C00001292627	2016/09/21	TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	PEDESTRIAN SAFETY PROGRAM	CONTRACTUAL SERVICES NOT OTHER	16,482.00
	2016/09/22 2016/09/16	TRAFFIC CONTROL DEVICES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.13
E00000146920 E00000146920	2016/09/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.36
E00000146920		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.16
E00000146920	2016/09/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.78
E00000146920		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	5.10
E00000146920		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	9.28
E00000146920		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	15.43
E00000146920	2016/09/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	19.26
E00000146920	2016/09/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	23.10
E00000146920	2016/09/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	35.96
E00000146920	2016/09/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	38.36
E00000146920	2016/09/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	39.60
E00000146920	2016/09/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	40.20 49.41
E00000146920	2016/09/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC	109.63
E00000146920	2016/09/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	115.32
E00000146920 E00000147119	2016/09/16 2016/09/21	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.22
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE STSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	0.98
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.36
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.84
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.66
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.64
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.34
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.71
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	8.76
E00000147119		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.11
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.94
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.70 41.88
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	41.88
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	59.67
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.06
E00000147119 E00000147119	2016/09/21 2016/09/21	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	95.31
E00000147119		TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	138.38
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	160.61
E00000147119	2016/09/21	TRAIL SAW & MOWER SERVICE INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	349.81
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	0.50
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	0.52
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	0.52
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	0.66
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	0.79
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	0.86
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	0.92
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	0.96
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	1.11 1.17
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.22
E00000147193	2016/09/22		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.37
E00000147193			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.47
E00000147193 E00000147193	2016/09/22 2016/09/22		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.51
E00000147193			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.80
E00000147193			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	1.85
E00000147193			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.07
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.29
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.46

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E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.53
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.55
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	2.87
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.02
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	3.76 3.80
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT		SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	4.05
E00000147193	2016/09/22 2016/09/22	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.03
E00000147193 E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.47
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.65
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.80
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.86
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	4.86
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	5.02 5.88
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC		ADMINISTRATIVE SERVICES UTILITIES	SUPPLY FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.10
E00000147178	2016/09/22 2016/09/22	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.20
E00000147193 E00000147178	2016/09/22	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6.40
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.98
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	6.98
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	7.02
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	7.51
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	7.51
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	7.89 7.89
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC	8.40
E00000147193 E00000147193	2016/09/22 2016/09/22	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	8.79
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	10.98
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	11.37
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	12.32
E00000147178	2016/09/22	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	12.65
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	13.66
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	14.40 15.10
E00000147193 E00000147193	2016/09/22 2016/09/22	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	15.45
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	15.86
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	16.59
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	17.10
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	17.55
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	17.60
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	19.52 19.70
E00000147178	2016/09/22	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	FIELD SERVICES TRANSMISSIONS SUPPLY	MATERIALS FOR FLEET MAINTENANC	21.38
E00000147193 E00000147193	2016/09/22 2016/09/22	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	22.63
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	24.56
E00000147178	2016/09/22	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.30
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	25.87
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	28.38
E00000147178	2016/09/22	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	29.52
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	30.38 30.48
E00000147193 E00000147193	2016/09/22 2016/09/22	TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	32.22
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	32.95
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	34.80
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	35.21
E00000147193	2016/09/22	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	37.60
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	38.16
E00000147193		TRAIL SAW & MOWER SERVICE INC		ADMINISTRATIVE SERVICES UTILITIES	SUPPLY FIELD SERVICES TRANSMISSIONS	MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT	39.04 39.30
		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	39.60
E00000147193 E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	40.37
E00000147178		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	43.45
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	49.50
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	55.00
E00000147178		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	61.53
E00000147193		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	63.10
E00000147193			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY SUPPLY	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	70.39 77.84
E00000147193		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	79.71
E00000147193 E00000147178		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	81.72
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	83.52

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E00000147178	2016/09/22	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	85.95
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	92.61
	2016/09/22	TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	116.00
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	144.76
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	144.76
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	185.27
		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	298.80
E00000147178		TRAIL SAW & MOWER SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	316.62
		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	SUPPLY	MATERIALS FOR FLEET MAINTENANC	840.00
E00000147193		TRAN, VIET XUAN	WATER UTILITIES SYSTEM	UTILITIES			75.00
			GENERAL FUND			LICENSE AND CERTIFICATION FEES	
		TRANSCRIPTION SOUTH INC		HEALTH SERVICES		CONTRACTUAL SERVICES NOT OTHER	47.55
E00000147241		TRAPP, JOSEF	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	OUT OF COUNTY TRAVEL	104.66
		TRAVIS RESMONDO SOD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,100.00
C00001291767		TRAVIS RESMONDO SOD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF ROADWAY	7,562.00
C00001292363	2016/09/21	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	1,321.32
C00001292363	2016/09/21	TRAVIS RESMONDO SOD INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	1,666.56
C00001292530		TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	100.00
		TRINOVA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT	11,360.00
		TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	140.94
		TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	140.94
		TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001291774		TRUGREEN LP	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	
C00001291774		TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	225.00
		TWC SERVICES INC			CONVENTION CENTER FOOD SERVICE		500.00
E00000147145			CONVENTION CENTER	CONVENTION CENTER			42.50
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		140.00
E00000147145		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		147.71
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		160.00
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		220.00
E00000147145		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		380.00
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		600.00
E00000147145		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		1,760.00
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		1,861.37
E00000147145		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		1,861.37
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		4,858.37
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		84.60
		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		775.50
E00000147208		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,917.60
E00000147208		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,467.50
E00000147208	2016/09/22	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	4,977.60
C00001291606	2016/09/19	ULMER, MARGARET	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		267.67
C00001291606	2016/09/19	ULMER, MARGARET	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		1,000.00
C00001292158	2016/09/21	UNIITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	624.00
C00001291855	2016/09/20	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	35.20
C00001291855	2016/09/20	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	90.48
C00001291855	2016/09/20	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	190.00
C00001291855	2016/09/20	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	451.92
C00001292156	2016/09/21	UNITED HEALTHCARE	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	89.03
C00001291471		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	5.59
C00001292610		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	210.95
		UNITED STATES SVC INDUSTRIES INC					
C00001292326	2016/09/21	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	20,554.56
00000.202020	2010/00/21	UNITED STATES SVC INDUSTRIES INC	OENERVIE / OND		Service Bioline		20,004.00
C00001292326	2016/09/21	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	22,593.52
C00001291444	2016/09/16	UNIVERSAL ENGINEERING SCIENCES	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES		276.11
00001231444	2010/09/10	UNIVERSAL ENGINEERING SCIENCES	MISC CONSTRUCTION FROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO PACIEITIES	BOILDINGS	270.11
C00001291444	2016/09/16	INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES		877.54
00001231444		UNIVERSAL STUDIOS WATER PARKS	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO PACIEITIES	BOILDINGS	077.04
C00001291758			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	305.40
000001291758	2010/09/19	UNIVERSAL STUDIOS WATER PARKS	FARRS FOND	COMM, ENVIRON AND DEVEL 3VC3		CONTRACTOAL SERVICES NOT OTHER	305.49
C00001291758	2016/00/10		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	205 40
00001291756	2010/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	305.49
000004004750	0046/00/40	UNIVERSAL STUDIOS WATER PARKS					
C00001291758	2010/09/19	FL LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	377.37
000001001750	0016/00/10	UNIVERSAL STUDIOS WATER PARKS					F00.01
C00001291758	2016/09/19		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	593.01
00000100175	0040/00/115	UNIVERSAL STUDIOS WATER PARKS					
C00001291758	2016/09/19	FL LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	728.00
000004004750	0046/00/46	UNIVERSAL STUDIOS WATER PARKS				CONTRACTUAL OFFICE CONT OF	
C00001291758	2016/09/19	FL LLG DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	742.00

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C00001291758	2016/09/19	UNIVERSAL STUDIOS WATER PARKS FL LLC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	882.00
C00001291758	2016/09/19	UNIVERSAL STUDIOS WATER PARKS FL LLC DBA/ UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,386.00
C00001292090	2016/09/20	UNIVERSAL STUDIOS WATER PARKS FL LLC DBA/ UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM BEAR CREEK RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001292090	2016/09/20	FL LLC DBA/ UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX SILVER STAR RECREATION	CONTRACTUAL SERVICES NOT OTHER	323.46
C00001292090	2016/09/20	FL LLC DBA/ UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM FORT GATLIN RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER	335.44
C00001292090	2016/09/20		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX FORT GATLIN RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER	371.38
C00001292090	2016/09/20	FL LLC DBA/ UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX BEAR CREEK RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER	401.33
C00001292090	2016/09/20	FL LLC DBA/ UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX SILVER STAR RECREATION	CONTRACTUAL SERVICES NOT OTHER	784.00
C00001292090	2016/09/20	FL LLC DBA/ UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM FORT GATLIN RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER	784.00
C00001292090	2016/09/20	FL LLC DBA/ UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX FORT GATLIN RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER	882.00
C00001292090	2016/09/20	FL LLC DBA/ UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX GOLDENROD RECREATION	CONTRACTUAL SERVICES NOT OTHER	966.00
C00001292320		UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001292320	2016/09/21	FL LLC DBA/ UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	CONTRACTUAL SERVICES NOT OTHER	119.80
C00001292320		UNIVERSAL STUDIOS WATER PARKS		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001292320	2016/09/21	UNIVERSAL STUDIOS WATER PARKS		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION	CONTRACTUAL SERVICES NOT OTHER	305.49
C00001292320	2016/09/21	FL LLC DBA/ UNIVERSAL STUDIOS WATER PARKS		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	CONTRACTUAL SERVICES NOT OTHER	389.35
C00001292320 C00001292320	2016/09/21	FL LLC DBA/ UNIVERSAL STUDIOS WATER PARKS		COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM GOLDENROD RECREATION	CONTRACTUAL SERVICES NOT OTHER	419.30
C00001292320	2016/09/21 2016/09/21	FL LLC DBA/ UNIVERSAL STUDIOS WATER PARKS FL LLC DBA/	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM MEADOW WOODS RECREATION	CONTRACTUAL SERVICES NOT OTHER	425.29
C00001292320	2016/09/21	UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SILVER STAR RECREATION CENTER/GYM		728.00
C00001292320	2016/09/21	UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	938.00 1,008.00
C00001292320	2016/09/21	UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	1,008.00
C00001292581		UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	413.31
C00001292581		UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	545.09
C00001292581		UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	980.00
C00001292581		UNIVERSAL STUDIOS WATER PARKS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,316.00
C00001292194	2016/09/21	UNIVERSITY ESTATES PROPERTY OWNERS ASSOCIATION INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,119.00
E00000147068	2016/09/20	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,715.18
E00000147068	2016/09/20	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,860.48
E00000147210		USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	149.28
E00000147210		USA SERVICES OF FLORIDA INC		COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	566.88
E00000147210 E00000147210	2016/09/22 2016/09/22	USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	A/W(NON-TAX) LK PEARL A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	771.12 1,092.24
E00000147210	2016/09/22	USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,362.00
E00000147210	2016/09/22	USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	9,326.40
E00000147100	2016/09/20	USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL		2.00
E00000147100	2016/09/20	USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	TOLL CHARGES	22.32
E00000147100	2016/09/20	USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL		105.15
E00000147161	2016/09/21 2016/09/16			COUNTY ADMINISTRATOR FIRE - RESCUE	ECONOMIC TRADE & TOURISM DEVEL		6.46
C00001291494 C00001291868	2016/09/16		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FINE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER AC REC-REV & MAINT FEES	1,020.00 626.00
C00001291608		VARGAS, JOSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.47

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C00001292717	2016/09/22	VASQUEZ, PHILIP	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001291692	2016/09/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	36.07
C00001291692	2016/09/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	36.07
C00001291692	2016/09/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	72.14
C00001291905	2016/09/20	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	0.22
C00001291905	2016/09/20	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	0.22
C00001291905	2016/09/20	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	7.63
C00001291906	2016/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001291907	2016/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	EQUIPMENT LESS THAN \$1000	41.96
C00001291907	2016/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	46.16
C00001291907	2016/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	48.16
C00001291907	2016/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	EQUIPMENT LESS THAN \$1000	63.72
C00001291907	2016/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	183.67
C00001291907	2016/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	204.55
C00001291907	2016/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	222.18
C00001291907	2016/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	EQUIPMENT LESS THAN \$1000	254.90
C00001291907	2016/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	EQUIPMENT LESS THAN \$1000	344.89
C00001291907	2016/09/20	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	665.41
C00001292180	2016/09/21	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	COMMUNICATIONS	1,695.21
C00001292393		COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN		26.74
C00001292538		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS		117.00
C00001292538		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES			117.00
C00001292538		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF		HEALTH SERVICES			142.00
C00001292538		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF		HEALTH SERVICES		CONTRACTUAL SVCS-VETERINARIAN	164.00 201.00
C00001292538		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND		ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SVCS-VETERINARIAN	201.00
C00001292538		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF		HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	370.00
C00001292538		CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SVCS-VETERINARIAN	407.00
C00001292538		VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SVCS-VETERINARIAN	658.00
C00001292538 C00001292277			COURT TECHNOLOGY		COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE	120.00
C00001292277		VETTEC INC	COURT TECHNOLOGY		COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE	182.82
C00001292277			COURT TECHNOLOGY		COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE	562.52
C00001292277			COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE	750.06
C00001292277		VEYTEC INC	COURT TECHNOLOGY		COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE	780.00
C00001292277		VEYTEC INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE	1,800.00
C00001292277			COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT	4,788.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001291725	2016/09/19	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	124.56
C00001291725		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	830.40
C00001291725		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	990.57
C00001291671		VIGOREAUX,CARMEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	65.44
C00001291672		VILLANUEVA,ELI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.51
000001201012	2010/00/10				CONVENTION CENTER		00.01
E00000146940	2016/09/16	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	CONTRACTUAL SERVICES NOT OTHER	1,258.00
E00000146940	2016/09/16	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000146925	2016/09/16	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,851.20
E00000147075	2016/09/20	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	1,000.43
E00000147075	2016/09/20	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00
E00000147053	2016/09/20	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,240.00
					CONVENTION CENTER		
E00000147062	2016/09/20	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	CONTRACTUAL SERVICES NOT OTHER	1,258.00
E00000147062	2016/09/20	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000147189	2016/09/22	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	574.00
E00000147189	2016/09/22	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,050.00
E00000147189	2016/09/22	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM CONVENTION CENTER	CONTRACTUAL SERVICES NOT OTHER	2,542.00
E00000147212	2016/09/22	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000147189	2016/09/22	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,870.00
C00001291451	2016/09/16	VITAL SIGNS OF ORLANDO INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	700.00
C00001291451	2016/09/16	VITAL SIGNS OF ORLANDO INC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	2,300.00
E00000147246	2016/09/22	VO, YVONNE NHO NGO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	LICENSE AND CERTIFICATION FEES	43.00
C00001292718	2016/09/22	VOLTAGGIO, PATRICK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001291512	2016/09/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	(39.00)
C00001291512	2016/09/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	15.64
C00001291512	2016/09/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	22.60
C00001291512	2016/09/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	39.00
C00001291512	2016/09/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	49.32
C00001291512	2016/09/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	149.48
C00001291512		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	246.24
C00001291512		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	292.00
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	395.25
C00001291512	2016/09/16	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	637.60
C00001291742	2016/09/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	(324.00)
C00001291793	2016/09/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	EAST	MISCELLANEOUS OPERATING SUPPLI	8.00
C00001291716	2016/09/19	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE WATER RECLAMATION NW	MISCELLANEOUS OPERATING SUPPLI	28.49
C00001291793		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	32.47
C00001291793		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	36.49
C00001291716		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	36.85
C00001291742		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	38.16
		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	52.27
C00001291793		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	52.48
C00001291716		W W GRAINGER INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CHEMICAL and PESTICIDES	65.78
C00001291793		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	71.17
C00001291793		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	90.40
C00001291742 C00001291716		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		126.98
		W W GRAINGER INC DBA	SOLID WASTE SYSTEM	UTILITIES		CHEMICAL and PESTICIDES	143.52
C00001291793		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MISCELLANEOUS OPERATING SUPPLI	165.56 168.63
C00001291716		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM			MISCELLANEOUS OPERATING SUPPLI	
C00001291793 C00001291742		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT	323.60 324.00
		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CLASS I REFUSE FIELD SERVICES TRANSMISSIONS	CHEMICAL and PESTICIDES MISCELLANEOUS OPERATING SUPPLI	519.00 668.38
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI MAINTENANCE OF EQUIPMENT	21.98
C00001292344 C00001292344		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	32.35
C00001292344 C00001292344		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	32.35 33.90
C00001292344 C00001292344		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	44.03
C00001292344 C00001292344		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	48.90
C00001292344		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	104.57
C00001292344		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	183.45
C00001292344		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	233.70
C00001292344		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	250.48
C00001292344		W W GRAINGER INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	329.16
C00001292295		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	1,215.20

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C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6.80
C00001292484		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.95
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	31.50
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	36.00
C00001292484		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	40.72
		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	45.00
C00001292611			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	46.37
C00001292611		W W GRAINGER INC DBA/			OPERATIONS SUPPORT	WAREHOUSE INVENTORY	51.84
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES			
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	52.08
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	57.36
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	61.60
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	72.00
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	79.80
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	89.95
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	98.55
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	105.84
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	109.56
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	112.40
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	150.40
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	179.42
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	196.30
			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	209.90
C00001292611		W W GRAINGER INC DBA/			OPERATIONS SUPPORT	WAREHOUSE INVENTORY	218.82
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES			237.20
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	324.59
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	437.00
C00001292484	2016/09/22	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	466.32
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	536.40
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	569.52
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	585.30
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	610.25
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	610.25
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	610.25
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	657.60
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	718.56
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	727.68
				UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,220.50
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM			WAREHOUSE INVENTORY	1,220.50
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		1,220.50
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
C00001292611			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,320.20
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,830.75
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,938.60
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,940.00
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,163.60
C00001292611	2016/09/22	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,411.68
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,541.00
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,702.00
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,602.64
C00001292611		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,929.60
C00001292149		WAGNER, AARON S	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	400.00
		WAGNER, KELLY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001292373				HEALTH SERVICES	ANIMAL SERVICES		10.00
C00001292373	2016/09/22	WAGNER, KELLY	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		10.00
		WALDON PROF FUNERAL &				CONTRACTUAL SERVICES NOT OTHER	500.00
C00001291468	2016/09/16	CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
		WALDON PROF FUNERAL &					
C00001291468	2016/09/16	CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
		WALDON PROF FUNERAL &					
C00001291468	2016/09/16	CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
		WALDON PROF FUNERAL &					
C00001291468	2016/09/16	CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
		WALDON PROF FUNERAL &					
C00001291468	2016/09/16	CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
00001291400	2010/03/10	WALDON PROF FUNERAL &	OENERAET OND	Trainer berthoeb			
000004004400	2016/00/10	CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001291468	2010/09/10		OCHENAL FORD		SSIGNE DERVICED FILODICIM	CONTRACTORE CERTIFICE NOT OTHER	500.00
000001001100	0040/00/40	WALDON PROF FUNERAL &	CENERAL EUND			CONTRACTUAL SERVICES NOT OTHER	500.00
C00001291468	2016/09/16	CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NUT UTHER	500.00
		WALDON PROF FUNERAL &				CONTRACTUAL OFFICER NOT OFFICE	500.00
C00001291468	2016/09/16	CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
		WALDON PROF FUNERAL &					
C00001291468	2016/09/16	CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00

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C00001291468	2016/09/16	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001291468	2016/09/16	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001291468	2016/09/16	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001291468	2016/09/16	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001291468	2016/09/16	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001291468	2016/09/16	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001291468	2016/09/16	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001292288	2016/09/21	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	550.00
C00001292513	2016/09/22	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND		BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,300.00
E00000147237 C00001291901	2016/09/22 2016/09/20	WARREN, KESI K WASTE PRO OF FLORIDA INC	GENERAL FUND MANDATORY REFUSE COLLECTION	ADMINISTRATIVE SERVICES UTILITIES	BUSINESS DEVELPMENT (MWBE) REFUSE FRANCHISE ZONE 2	LOCAL TRAVEL	4.05 (700.00)
C00001291901	2016/09/20	WASTE PRO OF FLORIDA INC WATERMILL COVE HOMEOWNERS	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	506,151.72
C00001291684	2016/09/19	ASSN INC WATERMILL COVE HOMEOWNERS	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,600.00
C00001291683	2016/09/19	ASSN INC WATERMILL HOMEOWNERS	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,683.13
C00001291406 E00000147248		ASSOCIATION INC WEATHERFORD, CARMEN L	COMM AREA MAINT-WATERMILL-216 GENERAL FUND	COMPTROLLER HEALTH SERVICES	COMMON AREA MAINT EMERGENCY MEDICAL SERVICES	CONTRACTUAL SVC-MSTU OUT OF COUNTY TRAVEL	4,021.76 143.34
E00000147227		WEBER, CHRISTINE LYNN	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	LOCAL TRAVEL	13.35
C00001291872			WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	135.85
C00001291856 C00001291856		WELLCARE OF FLORIDA INC WELLCARE OF FLORIDA INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES AC REC-REV & MAINT FEES	15.20 136.00
C00001291856		WELLCARE OF NEW YORK INC.	OC FIRE PROT & EMS/MSTU			AC REC-REV & MAINT FEES	208.49
C00001291390		WELLS FARGO BANK NA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	BANK CHARGES	4,416.50
C00001292028	2016/09/20	WELLS FARGO BANKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	628.40

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C00001292028 C00001292028 C00001292028 C00001291781 C00001292357 C00001292357 C00001292357 C00001292486	2016/09/20 2016/09/20 2016/09/19 2016/09/21 2016/09/21 2016/09/21 2016/09/22	WELLS FARGO BANKS WELLS FARGO BANKS WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	SOLID WASTE SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES CONVENTION CENTER UTILITIES COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ADMIN/RESOURCE RECOVERY FINANCIAL ADMINISTRATION FISCAL & CUSTOMER SERVICE CODE ENFORCEMENT MEDICAL EXAMINER ADMIN/MEDICAL CLINIC MEDICAL EXAMINER COUNTY ATTORNEY COUNTY ATTORNEY	BANK CHARGES BANK CHARGES BANK CHARGES CONTRACTUAL SERVICES NOT OTHER SOFTWARE SOFTWARE SOFTWARE BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS,	7,007.09 9,686.12 72,723.10 399.74 270.11 283.18 424.78 365.49 2,368.49
C00001292044 C00001292466 C00001291892 C00001291844 C00001291844	2016/09/20 2016/09/22 2016/09/20 2016/09/20	WESTERN KENTUCKY UNIVERSITY RESEARCH FOUNDATION WEX BANK INC DBA WHEELER,DOLORES VERENE WHITE, CRAIG WHITE, CRAIG	HEAD START FY 15/16 EPD UST COMPLIANCE FY 07-17 WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	HEAD START TRAINING EPD COMPLIANCE TASK #10 COMMUNITY ACTION OFFICE	CONTRACT SVC-TRAINING DIESEL FUEL-OIL-LUBE-BAKE FLUI CUSTOMER DEPOSITS SALES TAX PAYABLE	4,095.00 669.68 49.71 3.06 46.94
		, -				MAINTENANCE OF ROADWAY SYSTEMS	12.80
C00001291825		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY	
C00001291825		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	42.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	46.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	93.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	93.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	96.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	98.50
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS	99.20
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	140.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	150.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	204.80
		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	215.00
C00001291825		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	225.00
			TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	250.00
C00001291825						MAINTENANCE OF ROADWAY SYSTEMS	277.20
		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY	
C00001291825		WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	300.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	300.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	316.16
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	378.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	396.90
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	417.50
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	420.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS	470.40
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	473.60
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	477.50

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C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	490.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	523.90
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	536.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	579.70
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	595.20
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	640.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	640.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	700.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	749.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	755.20
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	825.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	886.60
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	931.20
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS	960.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	1,000.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	1,075.70
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	1,097.60
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	1,108.80
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	1,113.60
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	1,150.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	1,174.90
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	1,280.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	1,280.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	1,524.60
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	1,600.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	1,902.08
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	1,907.84
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	1,913.60
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	1,915.84
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	2,050.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	2,069.20
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	2,084.60
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	2,100.00
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	2,233.60
C00001291825 2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS	2,235.84

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCOMENTID						MAINTENANCE OF ROADWAY	
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	2,560.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	2,560.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	3,200.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	3,248.80
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	3,430.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	3,800.32
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	3,827.84
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	4,151.04
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	4,319.36
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	4,500.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	4,792.64
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	4,800.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	4,873.92
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	4,943.36
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	5,092.80
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	5,440.00
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	5,759.36
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	6,357.44
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	6,385.28
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	7,028.80
C00001291825	2016/09/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS MAINTENANCE OF ROADWAY	8,418.56
C00001291825 C00001291845		WHITELEAF LLC DBA WILKERSON, BRENDA	TRANSPORTATION TRUST GENERAL FUND	PUBLIC WORKS	PAVEMENT MARKING	SYSTEMS SALES TAX PAYABLE	8,467.84 3.06
C00001291845 C00001292719	2016/09/20	WILKERSON, BRENDA WILLIAMS, ROY	GENERAL FUND WORK RELEASE TRUST	FAMILY SERVICES	COMMUNITY ACTION OFFICE	DEPOS FROM INDIV-MANUAL ACCT	46.94 50.00
E00000147005 E00000147084	2016/09/19	WILLIAMS, SHENA N WILLIAMS, TERESA L	GENERAL FUND HEAD START FY 15/16	CORRECTIONS FAMILY SERVICES	CORRECTIONS WAREHOUSE FISCAL HEAD START SERVICE	CLOTHING AND WEARING APPAREL LOCAL TRAVEL	80.00 21.81
C00001291673		WILLIAMS, LASHAWNDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.53
C00001291893		WILLIAMS, PATRICE	WATER UTILITIES SYSTEM	COMM. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	CUSTOMER DEPOSITS	36.93 39.43
C00001291607 C00001291607		WILLIMANTIC HOUSING AUTHORITY WILLIMANTIC HOUSING AUTHORITY	SECTION 8 VOUCHER FY15/16 SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		669.00
C00001291007		WILSON, ANTHONY	WORK RELEASE TRUST		dedition of the hold been	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001291846		WILSON, THOMAS	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001291846	2016/09/20	WILSON, THOMAS	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001292603		WINFIELD SOLUTIONS LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CHEMICAL and PESTICIDES	8,001.50
C00001292603 C00001292603		WINFIELD SOLUTIONS LLC WINFIELD SOLUTIONS LLC	A/W(TAX) LK HOLDEN A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT LAKE HOLDEN DISTRICT	CHEMICAL and PESTICIDES CHEMICAL and PESTICIDES	11,469.60 14,156.50
E00000147243	2016/00/22	WOOD, ROBERT A	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	OUT OF COUNTY TRAVEL	293.00
C00001291350		WOODARD, NICOLE D	SEC 8 FAMILY SELF SUFFICIENCY	Solite intervention of the training	000101011011011	DEPOS FROM INDIV-SYSTEM ACCT	4,206.11
E00000147228		WOODARD, TERRENCE DENARD	GENERAL FUND RED LIGHT CAMERA DOR-BRAIN &	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	56.07
C00001292168	2016/09/21	WOODS, BRENDA J	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001292168 C00001292168		WOODS, BRENDA J WOODS, BRENDA J	HEALTH ADMIN TRUST TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	DUE TO OTH GOVT UNITS	1 0.00 17.00
			RED LIGHT CAMERA DOR-GEN REV				
C00001292168 C00001292615		WOODS, BRENDA J WORKSCAPES INC	FUND WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	DUE TO OTH GOVT UNITS MAINTENANCE OF EQUIPMENT	70.00 200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001292615		WORKSCAPES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	302.40
C00001292615		WORKSCAPES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	403.20
C00001291566 C00001291566		WRIGHTS EXCAVATING INC WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566 C00001291566		WRIGHTS EXCAVATING INC WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566 C00001291566		WRIGHTS EXCAVATING INC WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566	2016/09/16	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566 C00001291566		WRIGHTS EXCAVATING INC WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	466.50
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566 C00001291566			GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	
C00001291566	2016/09/16	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291566		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	
C00001291818		XEROX CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	18.49
C00001291818 C00001292580		XEROX CORPORATION XEROX CORPORATION	MOSQUITO CONTROL SECTION 8 VOUCHER FY15/16	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS	ADMIN/MOSQUITO CONTROL SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	26.52 34.20
C00001292580		XEROX CORPORATION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	MAINTENANCE OF EQUIPMENT	36.78
C00001291516		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4.84
C00001291516	2016/09/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.90
C00001291516		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	32.30
C00001291516		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	39.00
C00001291516 C00001291516		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	51.00 121.60
C00001291516		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	280.00
C00001291516		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	428.45
C00001291516	2016/09/16	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,377.50
C00001291516		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	15,848.85
C00001291563		YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	320.00
C00001291563 C00001291563		YATES, HAMPTON ABLE JACKSON JR YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS		CONTRACTUAL SCV-INDIVIDUAL	480.00
C00001291563		YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL CONTRACTUAL SCV-INDIVIDUAL	480.00 480.00
C00001291563		YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	480.00
C00001291563		YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	560.00
C00001291563		YATES, HAMPTON ABLE JACKSON JR	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	600.00
C00001292374		YEAGER, SHANNON	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001292374		YEAGER, SHANNON		HEALTH SERVICES COMM. ENVIRON AND DEVEL SVCS	ANIMAL SERVICES		35.00
C00001292150 C00001291507		YMCA OF CENTRAL FLORIDA Z MINISTRIES INC DBA	PARKS FUND GENERAL FUND	HEALTH SERVICES	BARNETT RECREATION CENTER/GYM ANIMAL SVCS ADMINISTRATION	MISCELLANEOUS OPERATING SUPPLI PROMOTIONAL EXPENSES	3,000.00 6,384.00
C00001291674		ZABALA, DAYAHNARA	WATER UTILITIES SYSTEM	GENETH DERVICED		CUSTOMER DEPOSITS	6,384.00 94.50
E00000147009		ZAMPAGLIONE, TRACY HANLON	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	21.25
C00001291675	2016/09/19	ZARATE,ROBERT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.96
C00001292721		ZEAK, JUSTIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000147018		ZOLLER, JOHN J	CONVENTION CENTER	CONVENTION CENTER	MARKETING	OUT OF COUNTY TRAVEL	(2.17)
E00000147018	2010/09/19	ZOLLER, JOHN J	CONVENTION CENTER	CONVENTION CENTER	MARKETING	OUT OF COUNTY TRAVEL TOTAL	164.21
						. O ME	10,000,122.07

Total - Disbursements by Payee Report	\$ 19,969,122.67	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	4,405.90	
Total Disbursed by Check for the period	\$ 19,973,528.57	
To Vanguard - BCC Deferred Compensation Funding BCC SDU FDOR - Red Light Camera Fines Convention Center - Sales Tax Parks - Sales Tax General - Sales Tax Fuel Tax Return Corrections - CST Convention Center - Sales Tax	\$ 365,556.34 64,721.01 78,850.00 82,436.10 12,305.92 8,883.60 955.60 56.94 38.03	9/16/16 9/20/16 9/20/16 9/20/16 9/20/16 9/20/16 9/20/16 9/20/16
Total Disbursed by Wire	\$ 613,803.54	

Addendum To Disbursements by Payee Report for the period 09/16/16 to 09/22/16