ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 10/14/16 to 10/20/16

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED)

\$ 26,655,233.31

TOTAL DISBURSED BY WIRE:

2,521,724.29

TOTAL PAYROLL:

TOTAL DISBURSEMENTS:

\$ 29,176,957.60

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

DATE ROBIN J. RAGAGLIA

DIRECTOR OF FINANCE AND ACCOUNTING

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

ORANGE COUNTY MAYOR

TERESA JACOBS

S SCOTT/BOYD

BRYAN NELSON

PETE CLARKE

JENNIFER THOMPSON

TED EDWARDS

VICTORIA P SIPLIN

ORANGE COUNTY (FL)
Report Run Date: 10/21/2016 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20161014 to 20161020

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298082 C00001298401 C00001298401 C00001298401	2016/10/18 2016/10/18	A A ELECTRIC SE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION MAINT PUMP STAT MONITORS/C-W PUMP STAT MONITORS/C-W PUMP STAT MONITORS/C-W	MAINTENANCE OF EQUIPMENT MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	940.00 160.00 480.00 6,960.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
C00001298895	2016/10/19	A L G LANDSCAPING & CONCRETE WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001298895	2016/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001298895	2016/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001298895	2016/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001298895	2016/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	245.00
C00001298895	2016/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	410.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001298895	2016/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001298895	2016/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001298895	2016/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	515.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	520.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	545.00
C00001298895	2016/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	545.00
C00001298895	2016/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	550.00
C00001298895	2016/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	750.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	775.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	887.27
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	975.00
C00001298895	2016/10/19	WORK INC A L G LANDSCAPING & CONCRETE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001298895	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,375.00

PURPOSE

DOCUMENT ID CHECK DATE

PAYEE

FUND

DEPARTMENT

					WEST CONCOURSE		
C00001299432	2016/10/20	A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	50,607.83
C00001298537		A T & T CORP	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	20.36
C00001298562	2016/10/18	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	92.39
C00001298562	2016/10/18	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	143.98
C00001298562		AT&TCORP	911 FEE		911 FEES	COMMUNICATIONS	200.71
C00001298562		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	430.00
C00001298562		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	981.36
C00001298562		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,735.21
C00001298562		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	1,815.80 2,197.23
C00001298562 C00001298562		AT&TCORP AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	2,357.42
C00001298562		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	4,978.01
C00001298347		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,754.30
C00001298562		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	25,329.74
C00001298562		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	57,184.58
C00001299142	2016/10/20	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	360.00
C00001299142	2016/10/20	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	360.00
C00001299142		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001299142		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	360.00
C00001299142		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
C00001299142		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C00001299142		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00 360.00
C00001299142 C00001299142		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS COMMUNICATIONS	360.00
C00001299142	2016/10/20	A I & I CORP DBA	FARRS FOIND	COMIN, ENVIRON AND DEVEL 3VC3	MEADOW WOODS RECREATION	COMMUNICATIONS	300.00
C00001299142	2016/10/20	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
C00001299142		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	360.00
000001-0011-					SOUTH ORANGE YOUTH SPORTS		
C00001299142	2016/10/20	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001299142	2016/10/20	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	360.00
					MARKS STREET SENIOR RECREATION		
C00001299142	2016/10/20	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
					SILVER STAR RECREATION		
C00001299142	2016/10/20	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
000004000440	0046/40/00	4 T 0 T CODD DD4	DADICE FUND	COMMA ENVIRONMAND DEVEL EVICE	FORT GATLIN RECREATIONAL	COMMUNICATIONS	360.00
C00001299142 C00001299142		A T & T CORP DBA A T & T CORP DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COMPLEX DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS COMMUNICATIONS	360.00
C00001299142	2010/10/20	A T & T CORF DBA	FARRS FOND	COMM, ENVIRON AND DEVEL 3VC3	BEAR CREEK RECREATIONAL	COMMUNICATIONS	300.00
C00001299142	2016/10/20	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001299142		A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	510.00
C00001298167		A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	105.00
C00001299574	2016/10/20	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	241.92
C00001299574	2016/10/20	ABBOTT LABORATORIES INC DBA/	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	691.47
C00001297849	2016/10/14	ABBOUD, TAWNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	61.65
C00001298218		ABILITY HEALTH SERVICES INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	2,400.00
C00001298930	2016/10/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.46
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.50
C00001298930		ABL LAND SERVICES INC ABL LAND SERVICES 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	11.19 14.80
C00001298930 C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	36.40
C00001298930	2016/10/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	54.60
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	55.97
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	59.20
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	59.95
C00001298930	2016/10/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	63.80
C00001298930	2016/10/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	72.20
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	74.01
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	80.30
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	114.39
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	115.03
C00001298930 C00001298930		ABL LAND SERVICES INC ABL LAND SERVICES INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	154.28 162.50
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	178.20
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	186.45
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	202.81
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	216.65
C00001298930	2016/10/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	272.00
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	273.00
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	280.09
C00001298930	2016/10/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	288.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298930	2016/10/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	361.00
C00001298930	2016/10/19	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	363.14
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	464.75
		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	514.25
C00001298930		ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	558.00
C00001298930				COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,064.00
C00001298930		ABL LAND SERVICES INC	GENERAL FUND				1,258.80
E00000149949		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	
E00000149949		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		1,678.40
E00000150012		ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACT SVC EMPLOY AGENT	807.20
E00000150099		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	161.44
E00000150099		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	403.60
E00000150099		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	403.60
E00000150099		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	403.60
E00000150099		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	807.20
E00000150099		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	807.20
E00000150136		ACE STAFFING INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACT SVC EMPLOY AGENT	807.20
C00001299601		ACEVEDO, DAVIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001298976	2016/10/20	ACKERMAN, LEAH	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	12.19
			EASTERN WATER RECLAMATION				
C00001298820	2016/10/19	ADAMS ROBINSON ENTERPRISES INC	PHASE V-SRF	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,035,064.34
C00001298991	2016/10/20	ADAMS,SHAKETA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	61.42
					OTHER POST EMPLOYMENT BENEFITS		
E00000150156	2016/10/18	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS	•	
E00000150156	2016/10/18	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000150156	2016/10/18	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000150156	2016/10/18	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
		,, ,,			OTHER POST EMPLOYMENT BENEFITS		
E00000150156	2016/10/18	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	81.00
C00001299487	2016/10/20	ADULT LITERACY LEAGUE INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,680.00
C00001299487	2016/10/20	ADULT LITERACY LEAGUE INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	2,100.00
C00001299487	2016/10/20	ADULT LITERACY LEAGUE INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,360.00
E000001299407		ADVANCE PAYROLL APF FBO RE:	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	2,100.96
L00000143332	2010/10/17	ABVANCE I ATROCE AT T BOTTE.	SENEIVE I SIND	TANKET GETTIGES	WATER RECLAMATION TREATMENT		_,
E00000150228	2016/10/10	ADVANCE PAYROLL APF FBO RE:	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	2,635.26
E00000150228	2016/10/19	ADVANCE PATROLL APP FBO RE:	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	2,100.96
	2016/10/20		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	3,818.76
E00000150281		ADVANCE PAYROLL APF FBO RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	518.13
C00001299493	2016/10/20	ADVANCE PAYROLL FUNDING LTD RE:		FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	582.99
C00001299493	2016/10/20	ADVANCE PAYROLL FUNDING LTD RE:	GENERAL FUND	FAMILT SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC LIMPLOT AGENT	302.99
	00404040	ADVANCED DATA PROCESSING INC	OC FIRE PROT & FMC/MCTH	FIRE RESCUE	FINANCIAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	13,463.40
C00001299433	2016/10/20	DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	CONTRACTOAL SERVICES NOT OTHER	13,403.40
		ADVANCED DATA PROCESSING INC	00 FIRE PROT & FMC/MCTH	FIRE DECCLIE	EINIANGIAL CEDVICES	CONTRACTUAL SERVICES NOT OTHER	49,661.99
C00001299433	2016/10/20	DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES		6.69
C00001298444	2016/10/18	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	
C00001298444	2016/10/18	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	7.46
C00001298444		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	8.90
C00001298444		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	11.74
C00001298444		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	139.65
C00001298444	2016/10/18	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	261.83
C00001298444		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	267.73
C00001298444		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	309.75
C00001298444		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	323.65
C00001298444	2016/10/18	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	383.16
C00001298444	2016/10/18		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	449.36
C00001298444		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	809.63
		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,469.86
		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,576.00
C00001298444		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,634.56
C00001298444		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,185.92
C00001298444		ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,560.00
C00001298444	2016/10/18	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,770.88
C00001298444	2016/10/18	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,338.88
C00001298444	2016/10/18	ADVANCED DATA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,271.14
		ADVANCED DISPOSAL SVCS SOLID					
E00000150169	2016/10/19	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	2,546.71
		ADVANCED DISPOSAL SVCS SOLID					
E00000150258	2016/10/20	WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	452.38
		ADVANCED MANAGEMENT					
C00001298062	2016/10/14	STRATEGIES GROUP INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,362.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299496	2016/10/20	ADVANCED PROTECTION PRODUCTS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	EQUIPMENT LESS THAN \$1000	96.00
C00001299496 C00001298247 C00001298247	2016/10/20 2016/10/17 2016/10/17	ADVANCED PROTECTION PRODUCTS INC ADVANCED ROOFING INC ADVANCED ROOFING INC	GENERAL FUND GENERAL FUND GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	INMATE RECORDS MANAGEMENT 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000 MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	6,450.00 360.00 5,670.00
C00001298594 C00001298594 C00001299538 C00001299538	2016/10/18 2016/10/18 2016/10/20 2016/10/20	ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC ADVANCED ROOFING INC ADVENTIST HLTH SYSTEMS/SUNBELT	CONVENTION CENTER CONVENTION CENTER GENERAL FUND GENERAL FUND	CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITY MAINTENANCE FACILITY MAINTENANCE DOWNTOWN MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	280.00 1,600.00 400.00 15,600.00
C00001298570	2016/10/18		GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	49.00
C00001298421	2016/10/18	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	98.00
C00001298570	2016/10/18	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	196.00
C00001298421	2016/10/18	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	220.50
C00001298421	2016/10/18	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	245.00
C00001298421	2016/10/18	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	245.00
C00001298570	2016/10/18	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	245.00
C00001298570	2016/10/18	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	320.00
C00001298570	2016/10/18	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL	360.00
C00001298570	2016/10/18	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY		CONTRACT SERVICES MEDICAL	367.50
. C00001298421	2016/10/18	DBA ADVENTIST HLTH SYSTEMS/SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION SELF INSUR-EMPLOYEE MEDICAL	CONTRACT SERVICES MEDICAL	465.50
C00001298570		DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACT SERVICES MEDICAL MAINTENANCE OF ROADWAY	7,678.13
C00001298956	2016/10/19	ADVENTURE ENVIRONMENTAL INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	SYSTEMS MAINTENANCE OF ROADWAY	620.00
C00001298956 C00001298956		ADVENTURE ENVIRONMENTAL INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY	700.00
C00001298956		ADVENTURE ENVIRONMENTAL INC ADVENTURE ENVIRONMENTAL INC	MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	1,152.00
C00001298956		ADVENTURE ENVIRONMENTAL INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	MAINTENANCE OF ROADWAY SYSTEMS	1,200.00 1,260.00
C00001298956		ADVENTURE ENVIRONMENTAL INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY	2,500.00
C00001298956		ADVENTURE ENVIRONMENTAL INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY	4,444.00
C00001298956		ADVENTURE ENVIRONMENTAL INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	MAINTENANCE OF ROADWAY SYSTEMS	6,300.00
C00001298956		ADVENTURE ENVIRONMENTAL INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	9,900.00
C00001298956	2016/10/19	ADVENTURE ENVIRONMENTAL INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	MAINTENANCE OF ROADWAY SYSTEMS	13,500.00
C00001298956	2016/10/19	ADVENTURE ENVIRONMENTAL INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	143,100.00
C00001298001 C00001298187 C00001298187		AECOM USA INC AIDS HEALTHCARE FOUNDATION AIDS HEALTHCARE FOUNDATION AID MECHANICAL SET DIVICE	WATER UTILITIES SYSTEM HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	UTILITIES HEALTH SERVICES HEALTH SERVICES	EASTERN WTR RECLAMATION EXPAN HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD	STRUCT and FAC OTH TH BLDGS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	42,815.29 2,357.51 5,596.53
E00000149912	2016/10/14	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	94.08
C00001298031	2016/10/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	329.02
E00000149912	2016/10/14	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	329.97
E00000149912	2016/10/14	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	431.25
E00000149912	2016/10/14	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.62
E00000149947	2016/10/14	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,007.50

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E00000149912	2016/10/14	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,084.45
E00000149912	2016/10/14	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,092.50
C00001298031	2016/10/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,120.00
C00001298031	2016/10/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
E00000149912	2016/10/14	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,402.21
E00000149912	2016/10/14	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,488.00
E00000149947	2016/10/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES .	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	3,210.80
E00000149912	2016/10/14	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,272.14
E00000149912	2016/10/14	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,576.00
E00000149947	2016/10/14	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	6,440.00
E00000150125	2016/10/18	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000150125	2016/10/18	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	65.00
E00000150125	2016/10/18	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	92.70
E00000150125	2016/10/18	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	97.50
E00000150125	2016/10/18	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	190.00
E00000150125	2016/10/18	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	618.00
E00000150109	2016/10/18	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26,156.00
E00000150196	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.73
E00000150225	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	11.75
E00000150196	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	14.05
E00000150196	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.92
E00000150212	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000150212	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000150212	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000150212	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000150212	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	95.00
E00000150212	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000150196	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000150225	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	227.50
E00000150212	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	255.00
E00000150225	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	256.10
E00000150218	2016/10/19	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000150218	2016/10/19	CORPORATION AIR MECHANICAL & SERVICE	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000150225	2016/10/19	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00
E00000150225	2016/10/19	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	260.00

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E00000150196	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	292.50
E00000150212	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000150196	2016/10/19	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	390.00
E00000150212	2016/10/19	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000150225	2016/10/19	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	648.00
E00000150196	2016/10/19	CORPORATION AIR MECHANICAL & SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	786.84
E00000150212	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,580.00
E00000150225	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,419.15
E00000150300	2016/10/20	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	182.01
E00000150300	2016/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	358.26
E00000150300	2016/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	369.00
E00000150300	2016/10/20	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	552.50
E00000150300	2016/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,600.00
E00000150300	2016/10/20	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,856.05
E00000150300	2016/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,492.54
E00000150300	2016/10/20	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,705.00
E00000150300	2016/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,322.38
E00000150300	2016/10/20	CORPORATION AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,777.00
E00000150294	2016/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20,275.00
E00000150002	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	289.48
E00000150002	2016/10/17	CORPORATION. AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	540.00
E00000150002	2016/10/17	CORPORATION. AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,020.49
E00000150002	2016/10/17	CORPORATION. AIR MECHANICAL & SERVICE	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,795.00
E00000150002 E00000150338		CORPORATION. ALAMEDA SANCHEZ, ISIS J	GENERAL FUND HEAD START FY 15/16	ADMINISTRATIVE SERVICES FAMILY SERVICES	CENTRAL MAINTENANCE DISTRICT HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL	5,180.93
C00001298068		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	23.90 2.25
C00001298068		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8.25
C00001298068		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	224.42
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259 C00001298259		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259 C00001298259		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259	2016/10/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298259	2016/10/17	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259 C00001298259		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001298259		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001298259 C00001298259		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	55.00 58.50
C00001298259		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	114.00
C00001298259		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.00
C00001298435		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.75
C00001298435		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.25
C00001298435		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8.50
C00001298435 C00001298435		ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001298435		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298435	2016/10/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298435	2016/10/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298435		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581 C00001298581		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001298581		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581	2016/10/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581 C00001298581		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001298581		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581	2016/10/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001298581 C00001298581		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581	2016/10/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001298581 C00001298581		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581	2016/10/18	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581 C00001298581		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	35.00 35.00
C00001298581		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298581		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298435		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001298435 C00001298435		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00 1,148.03
C00001298435 C00001298881		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.00
C00001298881		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.25
C00001298919	2016/10/19	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19.00
C00001298881		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	47.76
C00001298919		ALERT SECURITY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,092.53
C00001299547		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	7.50 10.50
C00001299547 C00001299536	2016/10/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	32.00
C00001299536	2016/10/20	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	94.80

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C00001299547 C00001299547 C00001299536	2016/10/20 2016/10/20	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	100.50 106.83 302.50
C00001297850 000000007399 C00001298229 C00001298229	2016/10/14 2016/10/17	ALI,ACCLEEMA ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM PARKS FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	EAST POCKET PARKS FACILITIES FIRE HEADQUARTERS FACILITIES FIRE HEADQUARTERS	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	18.54 330.00 20.00 181.00
C00001298229 C00001298577 C00001298577	2016/10/17 2016/10/18 2016/10/18	ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FACILITIES FIRE HEADQUARTERS SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,986.50 41.25 75.00
C00001298577 C00001298577	2016/10/18	ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF ROADWAY	200.00 206.25
C00001298958		ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS MAINTENANCE OF ROADWAY	55.00
C00001298958		ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS STORMWATER MNGT-DRAINAGE	SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	350.00 742.50
C00001298958 C00001298958		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	900.00
C00001298899	2016/10/19	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF ROADWAY	1,052.00
C00001298958		ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS MAINTENANCE OF ROADWAY	1,700.00
C00001298958		ALL-RITE FENCE SERVICES INC	TRANSPORTATION TRUST RETENTION PONDS-GRP 232	PUBLIC WORKS	MAINTENANCE UNITS RETENTION POND MAINTENANCE	SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	1,788.00 14,312.50
C00001298958 C00001299426		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MTNC YARDS IMPROVMNTS COMPLIANCE AND EMPLOYEE/LABOR	STRUCT and FAC OTH TH BLDGS	12,633.50
C00001298817		ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS COMPLIANCE AND EMPLOYEE/LABOR	LEGAL SERVICES	75.00
C00001298817		ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	RELATIONS	LEGAL SERVICES	275.00
C00001298965		ALLEN, ALEXIS	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	3.38
C00001298965		ALLEN, ALEXIS	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	6.05
C00001298024		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	336.00 542.53
C00001298024		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	1,174.21
C00001298024		ALLIED UNIVERSAL CORP		UTILITIES	WATER PRODUCTION	CANCELLED VOUCHERS PAYABLE	6,935.94
C00001298286 C00001298543		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	249.98
C00001298543		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	442.62
C00001298543		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,079.23
C00001298343	2016/10/19	ALLIEDBARTON SECURITY SERVICES	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	132.72
C00001298857	2016/10/19	ALLIEDBARTON SECURITY SERVICES	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	229.92
C00001298857	2016/10/19	ALLIEDBARTON SECURITY SERVICES	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	626.64
C00001298857	2016/10/19		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	824.00
C00001298857	2016/10/19		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,044.40
C00001298857	2016/10/19		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,044.40
C00001298857	2016/10/19	ALLIEDBARTON SECURITY SERVICES LLC ALLIEDBARTON SECURITY SERVICES	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	2,654.40
C00001298857	2016/10/19		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	2,781.32
C00001298857	2016/10/19		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	2,983.19
C00001298857	2016/10/19		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,274.78
C00001298857	2016/10/19	LLC ALLIEDBARTON SECURITY SERVICES	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	6,102.46
C00001298857	2016/10/19		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	6,363.33
C00001298857	2016/10/19		GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	6,528.48
C00001298857 C00001298635		LLC ALMEIDA, AMY	GENERAL FUND PARKS FUND	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	JUVENILE ASSESSMENT CENTER CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	6,635.35 75.00
C00001298447	2016/10/18	ALPART, BRUCE H	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	240.00

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E00000149954	2016/10/14	ALTAIR ENVIRONMENTAL GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY INVEST-INTERSECTIONS & PED	ROADS-COLLECTOR/ARTERIAL	3,150.00
E00000149954	2016/10/14	ALTAIR ENVIRONMENTAL GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY INVEST-INTERSECTIONS & PED	ROADS-COLLECTOR/ARTERIAL	12,760.00
E00000149954	2016/10/14	ALTAIR ENVIRONMENTAL GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY INVEST-INTERSECTIONS & PED	ROADS-COLLECTOR/ARTERIAL	22,500.00
E00000149954	2016/10/14	ALTAIR ENVIRONMENTAL GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY	ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF ROADWAY	40,250.00
E00000150231	2016/10/19	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	150.00
E00000150231	2016/10/19	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,694.01
E00000150231	2016/10/19	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	14,116.75
E00000150231	2016/10/19	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	112,156.00
E00000150305	2016/10/20	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	150.00
E00000150305	2016/10/20	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	660.00
E00000150305	2016/10/20	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	690.00
E00000150305	2016/10/20	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,665.00
E00000150305	2016/10/20	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,036.00
E00000150305	2016/10/20	ALTAIR ENVIRONMENTAL GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,312.00
E00000150305 C00001298095		ALTAIR ENVIRONMENTAL GROUP LLC ALTEC INDUSTRIES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS TRAFFIC SIGNALS	SYSTEMS HEAVY EQUIPMENT	3,450.00 148,499.00
C00001298095	2016/10/14	ALTEC INDUSTRIES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	HEAVY EQUIPMENT	148,499.00
C00001297851		ALVAREZ MOYA,LISSETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS DEPOS FROM INDIV-MANUAL ACCT	98.32
C00001299602	2016/10/20	ALVAREZ, EDWIN AMEC FOSTER WHEELER ENVIRO &	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCI	3,735.25
C00001298185	2016/10/17	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,320.30
C00001298362	2016/10/18	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	LAND and PERM EASEMENTS	880.00
C00001298364	2016/10/18	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	2,492.15
C00001298363	2016/10/18	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT ENVIRONMENTAL PROTECTION	RESEARCH and STUDIES	6,799.14
C00001299424	2016/10/20	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	780.15
C00001299424	2016/10/20	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	1,695.35
C00001299424	2016/10/20	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	1,983.36
C00001299424	2016/10/20	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	2,389.86
C00001299425	2016/10/20	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,897.97
C00001299424	2016/10/20	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	4,568.62
C00001299425	2016/10/20	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,828.17
C00001299425	2016/10/20	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,814.32
C00001299425	2016/10/20	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,405.61
C00001299425	2016/10/20	INFRASTRUCTURE INC AMEC FOSTER WHEELER ENVIRO &	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	8,577.82
C00001299425		INFRASTRUCTURE INC AMERICAN EXPRESS TRAVEL	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER OUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	9,951.62
C00001298811	2016/10/19	RELATED SVCS CO INC AMERICAN EXPRESS TRAVEL	GENERAL FUND	COUNTY ADMINISTRATOR	OCC	BANK CHARGES	0.22
C00001298811	2016/10/19	RELATED SVCS CO INC AMERICAN EXPRESS TRAVEL	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	10.12
C00001298811	2016/10/19	RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	1,912.90

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C00001298811	2016/10/19	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	22,844.57
C00001299423	2016/10/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	occ	BANK CHARGES	6.15
C00001299423	2016/10/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	occ	BANK CHARGES	7.55
C00001299423	2016/10/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	286.05
C00001299423	2016/10/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	413.96
C00001299423	2016/10/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	713.57
C00001299423	2016/10/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	2,027.92
C00001299423	2016/10/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	4,486.48
C00001298647	2016/10/19	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND	COUNTY ADMINISTRATOR	MISC REV COLLECT		(12.91)
C00001209647	2016/10/19	AMERICAN FED OF STATE CNTY & MUN EMPLOY	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	1,291.29
C00001298647 C00001298296		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	(742.74)
C00001298296		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	192.00
		AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	12,967.50
C00001298296			TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	191,875.00
C00001298296		AMERICAN TRAFFIC SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	14,500.00
C00001298021		AMERIFACTORS RE:	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	122.56
C00001298842		AMERIFACTORS RE:		UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	171.80
C00001298842		AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,098.00
C00001298842		AMERIFACTORS RE: AMERISCAPES LANDSCAPE	SOLID WASTE SYSTEM			MAINTENANCE OF ROADWAY SYSTEMS	(2,400.00)
C00001298292		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		
C00001298211		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF ROADWAY	3,307.25
C00001298292		MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	12,784.00
C00001298457	2016/10/18	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF ROADWAY	87.50
C00001298467	2016/10/18	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS MAINTENANCE OF ROADWAY	2,665.00
C00001298467	2016/10/18	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	5,717.10
C00001298877	2016/10/19	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.00
C00001298877	2016/10/19	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	232.00
C00001298877	2016/10/19	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	374.00
C00001298877		MANAGEMENT SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	678.00
E00000149925	2016/10/14	ANDERSON RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	58.00
E00000149925		ANDERSON RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	169.50
E00000149925		ANDERSON RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	339.00
E00000150082		ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000150134		ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000150134		ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000150134	2016/10/18	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	58.00
E00000150073	2016/10/18	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	80.00
E00000150073		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	RENTAL OF EQUIPMENT	80.00
E00000150073	2016/10/18	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	RENTAL OF EQUIPMENT	80.00
E00000150073	2016/10/18	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	80.00
E00000150073		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	80.00
E00000150073		ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	RENTAL OF EQUIPMENT	80.00
E00000150134	2016/10/18	ANDERSON RENTALS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	580.00
E00000150204	2016/10/19	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	80.00
E00000150204	2016/10/19	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	RENTAL OF EQUIPMENT	80.00
E00000150204	2016/10/19	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	RENTAL OF EQUIPMENT	80.00
E00000150204	2016/10/19	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TILDENVILLE PARK	RENTAL OF EQUIPMENT	80.00
C00001299603		ANDERSON, EMANUEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	324.71
E00000150252	2016/10/20	ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	16.00
E00000150252	2016/10/20	ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	52.51
C00001298934		ANIMAL WILDLIFE TRAPPERS INC	CONSERVATION TRUST FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001298029	2016/10/14	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	(17.73)

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C00001298029	2016/10/14	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	17.73
C00001298029		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	37.00
C00001298029		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	50.00
C00001298029		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	81.00
C00001298030		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	125.51
C00001298029		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	210.00
C00001298029		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES		MISCELLANEOUS OPERATING SUPPLI	299.00
C00001298029		ANIXTER INC			PUMP STAT MONITORS/C-W		
			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	437.00
C00001298029		ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	MISCELLANEOUS OPERATING SUPPLI	1,200.00
C00001298030	2016/10/14	ANIXTER INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,549.47
000004000500	0046/40/00	A CAM LICE DINCE LL C DDA	CALLICA CTOR UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING	PROMOTIONAL EXPENSES	F 070 00
C00001299590		AOM HOLDINGS LLC DBA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4	PROMOTIONAL EXPENSES	5,670.00
C00001298526		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298526		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298526		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298526		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298526		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001298526		APEX PEST CONTROL INC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000150005		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	5,340.00
E00000150005		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,728.00
E00000150005		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	10,841.04
E00000150005		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	12,288.00
		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	3,828.00
E00000150116		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	4,692.00
		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,640.00
E00000150116	2016/10/18	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,000.00
E00000150116	2016/10/18	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,000.00
E00000150207	2016/10/19	APEX SYSTEMS LLC	JUSTICE ASSISTANT GRANT 15/18	HEALTH SERVICES	JAG-JUVENILE ASSMT CENTER	CONTRACTUAL SERVICES NOT OTHER	3,840.00
E00000150207	2016/10/19	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	3,930.00
E00000150207	2016/10/19	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,760.00
E00000150207	2016/10/19	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION CONVENTION CENTER	CONTRACT SVC EMPLOY AGENT	6,930.56
E00000150222	2016/10/19	APEX SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,800.00
E00000150207	2016/10/19	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	11,070.00
E00000150207	2016/10/19	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	11,850.00
E00000150207	2016/10/19	APEX SYSTEMS LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	13,800.00
E00000150289	2016/10/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,640.00
E00000150289	2016/10/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	5,420.00
E00000150289	2016/10/20	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	6,000.00
E00000150289	2016/10/20	APEX SYSTEMS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	9,840.00
E00000150289		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	10,560.00
E00000150289	2016/10/20	APEX SYSTEMS LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	10,890.00
E00000150289		APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	11,520.00
C00001298159		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	2,923.19
C00001298348		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	9.69
C00001298348		APOPKA, CITY OF	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	18.50
C00001298527		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	3 TETTES	31.00
C00001298527		APOPKA, CITY OF	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		219.00
C00001298495		APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROOSEVELT NICHOLS PARK	UTILITIES	279.25
C00001290493		APOPKA, CITY OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	61.09
00000120000	2010/10/20	APPRAISAL GROUP OF CENTRAL	SS. METTO: GEMONIOTO			5	01.03
C00001298953	2016/10/10	FLORIDA INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	2,800.00
E000001298933		AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	22,200.00
E00000149926		AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	44,975.00
E00000149920		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	
E00000149942		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS			51.00
			A/W(TAX) LK MARY		LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	55.00
E00000149942	20 10/10/14	AQUATIC WEED CONTROL INC	AW(TAX) EN MART	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	55.50
E00000149942	2016/10/14	AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	66.00
E00000140040	2016/10/11	ACHATIC MEED CONTROL INC	CENEDAL ELIND	COMM. ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	CONTRACTUAL CERVICES NOT OTHER	400.00
E00000149942 E00000149942		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	102.00 132.00
					ENVIRONMENTAL PROTECTION		
E00000149942		AQUATIC WEED CONTROL INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000149942		AQUATIC WEED CONTROL INC	A/W(TAX) LK MARY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	363.00
		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000150127		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	187.50
		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	323.00
E00000150127	2016/10/18	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	411.84
000004300040	2016/10/10	ARAMARK CORRECTIONAL SERVICES	INMATE COMMISSABY FUND	CORRECTIONS	O C COPPECT WELFARE	MISCELL ANEOUS OPERATING SUPPLY	40.00
C00001298816	2016/10/19	LLO	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	42.29

PURPOSE

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C00001298856	2016/10/19	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,547.47
C00001298816	2016/10/19		GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	8,008.96
C00001298816	2016/10/19	ARAMARK CORRECTIONAL SERVICES	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	13,942.14
C00001298856	2016/10/19		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	48,786.17
C00001298816	2016/10/19		COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	61,911.61
C00001298028	2016/10/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	43.62
C00001298028	2016/10/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	43.62
C00001298028	2016/10/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	43.62
C00001298081	2016/10/14	ARAMARK UNIFORM & CAREER APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	104.09
C00001298222	2016/10/17	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001298222	2016/10/17	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	43.27
C00001298222	2016/10/17	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	57.07
C00001298222	2016/10/17	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	60.97
C00001298222	2016/10/17	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	65.04
C00001298222	2016/10/17	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	84.41
C00001298222	2016/10/17	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	145.04
C00001298222	2016/10/17	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	204.97
C00001298222	2016/10/17	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	338.49
C00001298400	2016/10/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001298400	2016/10/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.85
C00001298400	2016/10/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.97
C00001298400	2016/10/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.97
C00001298400	2016/10/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.97
C00001298400	2016/10/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.48
C00001298400	2016/10/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	65.04
C00001298400	2016/10/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	65.04
C00001298400		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	80.58
C00001298400	2016/10/18	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	80.58
C00001298400		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	83.00
C00001298400		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	83.00
C00001298400		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	237.00
C00001298400 C00001299604	2016/10/18 2016/10/20	APPAREL INC DBA ARCHER, PAUL	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL DEPOS FROM INDIV-MANUAL ACCT	256.67 50.00
C00001298003	2016/10/14	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	1,061.50
C00001298003	2016/10/14		MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	WITTENSTEIN COTTAGE IMP	BUILDINGS	1,379.40
C00001298003	2016/10/14	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	3,964.80

DEPARTMENT

FUND

DOCUMENT ID CHECK DATE

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		ARCHITECTURAL DESIGN					
C00001298188	2016/10/17	COLLABORATIVE INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	MTNC YARDS IMPROVMNTS	BUILDINGS	1,210.00
C00001298188	2016/10/17	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,698.00
C00001298188	2016/10/17	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	3,377.50
C00001298188	2016/10/17	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,435.70
C00001298188	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,852.80
C00001298188	2016/10/17	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	FAMILY SERVICES	WITTENSTEIN COTTAGE IMP	BUILDINGS	7,480.00
C00001298188	2016/10/17	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	7,882.50
C00001298188	2016/10/17	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,232.25
C00001298188	2016/10/17	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10,288.30
C00001298367	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	1,475.20
C00001298367	2016/10/18	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	STRUCT and FAC OTH TH BLDGS	1,828.75
C00001298367	2016/10/18	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	3,167.20
C00001298818	2016/10/19	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	374.00
C00001298818	2016/10/19	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	1,468.80
C00001298818	2016/10/19	COLLABORATIVE INC DBA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,653.56
C00001299427	2016/10/20	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY LINES	63.32
C00001299427	2016/10/20	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY LINES	91.18
C00001299427	2016/10/20	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE WATER DISTRIBUTION MODIFICATIONS		98.77
C00001299427	2016/10/20	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	2 EASTERN WATER RECLAMATION	UTILITY LINES	194.32
C00001299427		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS HORIZONS WEST WATER	UTILITY LINES	859.97
C00001299427	2016/10/20	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	RECLAMATION SYSTEM	UTILITY LINES	900.19
C00001299427	2016/10/20	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	1,447.78
C00001299427 C00001299427	2016/10/20	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WTR DIST MODS/C-W PUMPING REHAB III	UTILITY LINES STRUCT and FAC OTH TH BLDGS	1,447.78
E000001299427		ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		2,335.69
C00001298230		ARMSTRONG LOCK & SECURITY PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	710.00
C00001298230	2016/10/17	ARMSTRONG LOCK & SECURITY PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	105.88
C00001297852		ASAP SOLUTIONS INC	WATER UTILITIES SYSTEM	FIRE - RESCOE	FACILITIES	ACCTS RECEIVABLE-CUSTOMER	125.00 824.06
C00001298205		ASPIRE HEALTH PARTNERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SERVICES MEDICAL	4,050.00
C00001298186	2016/10/17	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	40.00
C00001298186	2016/10/17	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	112.50
C00001298186		ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	774.80
C00001298365		ASPIRE HEALTH PARTNERS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	2,658.05
C00001298313 C00001298365		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	ISSUES HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT AID TO PRIVATE ORGANIZATIONS	9,000.00 13,332.12
C00001298313	2016/10/18	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	37,776.26
C00001298313	2016/10/18	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	71,389.99
C00001298313	2016/10/18	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	164,898.60
C00001298313		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	201,431.33
C00001298645		ASPIRE HEALTH PARTNERS INC	ADULT DRUG COURT PROGRAM	COURT ADMINISTRATION	ADULT DRUG COURT PROGRAM YR3	MEDICINES and DRUGS	73.08
C00001298813 C00001298813		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	JUVENILE DRUG COURT PROGRAM JUVENILE DRUG COURT PROGRAM	COURT ADMINISTRATION COURT ADMINISTRATION	JUVENILE DRUG COURT PROG JUVENILE DRUG COURT PROG	INDIGENT PSYCH SVCS INDIGENT PSYCH SVCS	240.00 280.00
C00001298813 C00001298646		ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 14		CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	
500001230040	2010/10/19	AOI INC FICALITI FANTINENO INC	.,	HEALTH SERVICES	OU WHATE HEITH & HIVIESS TH'S	AID TO FRIVATE ORGANIZATIONS	535.43

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			CJ MNTL HLTH SUBST ABUSE REINV 14		CLANT III THE HAR OF YES	AID TO DOUVATE ODCANIZATIONS	000.74
C00001298646	2016/10/19	ASPIRE HEALTH PARTNERS INC	17 CJ MNTL HLTH SUBST ABUSE REINV 14	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	969.71
C00001298646	2016/10/19	ASPIRE HEALTH PARTNERS INC	17 CJ MNTL HLTH SUBST ABUSE REINV 14	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	1,012.31
C00001298646	2016/10/19	ASPIRE HEALTH PARTNERS INC	17 CJ MNTL HLTH SUBST ABUSE REINV 14	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	1,201.95
C00001298646 C00001298813		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	17 JUVENILE DRUG COURT PROGRAM	HEALTH SERVICES COURT ADMINISTRATION	CJ MNTL HLTH & HMLSS YR 3 JUVENILE DRUG COURT PROG	AID TO PRIVATE ORGANIZATIONS INDIGENT PSYCH SVCS	1,321.67 1,960.00
C00001298646	2016/10/19	ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 14	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	2,034.87
C00001298819	2016/10/19	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	2,275.63
C00001298813		ASPIRE HEALTH PARTNERS INC	SAMHSA DRUG COURT 13/15 CJ MNTL HLTH SUBST ABUSE REINV 14		SAMHSA DRUG COURT CARRY FWD	NON-INDIGENT PSYCH SVCS	2,511.25
C00001298646 C00001298819		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	17 SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	3,076.80 3,934.71
C00001298819	2010/10/19	ASPINE HEALTH PARTIETS INC	CJ MNTL HLTH SUBST ABUSE REINV 14	-			
C00001298646		ASPIRE HEALTH PARTNERS INC	17 SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3 SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	4,705.26 5,170.55
C00001298819 C00001298645		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	ADULT DRUG COURT PROGRAM	COURT ADMINISTRATION	ADULT DRUG COURT PROGRAM YR3	NON-INDIGENT PSYCH SVCS	5,690.00
000001238043	2010/10/10	Not the the term that the time	CJ MNTL HLTH SUBST ABUSE REINV 14	·			
C00001298646		ASPIRE HEALTH PARTNERS INC	17	HEALTH SERVICES	CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS INDIGENT PSYCH SVCS	5,766.40 6,245.00
C00001298813 C00001298819		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	JUVENILE DRUG COURT PROGRAM SAMHSA CHILDREN SYSTEM OF CARE	COURT ADMINISTRATION HEALTH SERVICES	JUVENILE DRUG COURT PROG SAMHSA CHILDREN SYSTEM OF CARE		6,479.55
C00001298646		ASPIRE HEALTH PARTNERS INC	CJ MNTL HLTH SUBST ABUSE REINV 14		CJ MNTL HLTH & HMLSS YR 3	AID TO PRIVATE ORGANIZATIONS	6,846.40
C00001290040	2010/10/19	ASPINE HEALTH PARTNERS INC	SAMHSA ADULT DRUG COURT PROG	HEACTIOENVIOLO	ou with the first of the country of	7.10 10 11117112 011071112 1110110	5,5 121 15
C00001298645		ASPIRE HEALTH PARTNERS INC	FY 13/16	COURT ADMINISTRATION	SAMHSA ADLT DRG CRT CARRY FRWD		17,485.00
C00001299000		ASPIRE HEALTH PARTNERS INC	DRUG ABUSE TRUST FUND GENERAL FUND	COUNTY ADMINISTRATOR HEALTH SERVICES	DRUG ABUSE TRUST FUND DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS NON-INDIGENT PSYCH SVCS	1,800.00 5,193.75
C00001299000 C00001299000		ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	6,260.00
C00001299000		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	8,666.25
C00001299000	2016/10/20	ASPIRE HEALTH PARTNERS INC ASSOCIATED LAUNDRY EQUIPMENT	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	11,020.00
C00001298384	2016/10/18	CORP DBA ASSOCIATED LAUNDRY EQUIPMENT	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	1.72
C00001298384	2016/10/18	CORP DBA ASSOCIATED LAUNDRY EQUIPMENT	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	19.98
C00001298384	2016/10/18	CORP DBA ASSOCIATED LAUNDRY EQUIPMENT	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	50.00
C00001298384	2016/10/18	CORP DBA ASSOCIATED RECEIVABLES FUNDING	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	225.00
C00001298023	2016/10/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	298.45
C00001298023	2016/10/14	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	834.34
C00001298438	2016/10/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	9.99
C00001298438	2016/10/18	ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	10.00
C00001298438	2016/10/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	207.36
C00001298438	2016/10/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	311.04
C00001298438		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	311.04
C00001298574	2016/10/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	311.04
C00001298438	2016/10/18	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	617.60
C00001298574		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001298949	2016/10/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	530.88
C00001298937	2016/10/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,704.02
C00001298937		INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	4,555.32
C00001298937	2016/10/19	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,213.04
C00001299482	2016/10/20	INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	89.91

DEPARTMENT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299482	2016/10/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	90.00
C00001299482	2016/10/20	ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	103.68
C00001299545	2016/10/20	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	311.04
C00001299545	2016/10/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	395.28
C00001299482	2016/10/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	518.40
C00001299482	2016/10/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	518.40
C00001299482	2016/10/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	518.40
C00001299482	2016/10/20	INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	6,944.88
C00001299482	2016/10/20	INC RE: ASSOCIATION & SOCIETY INSURANCE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	7,167.53
C00001298317 C00001298317	2016/10/18	CORP ASSOCIATION & SOCIETY INSURANCE CORP	TRANSPORTATION TRUST CONVENTION CENTER			DEDUCTNS-SUPPL INSUR DEDUCTNS-SUPPL INSUR	31.15 31.15
C00001298317	2016/10/18	ASSOCIATION & SOCIETY INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	92.30
C00001298317	2016/10/18	ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	92.30
C00001298317	2016/10/18	ASSOCIATION & SOCIETY INSURANCE	GENERAL FUND			DEDUCTNS-SUPPL INSUR	592.81
C00001297939	2016/10/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	COMMUNICATIONS	51.86
C00001297984	2016/10/14	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	51.86
C00001298054		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	83.26
C00001297985		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	103.72
C00001297983		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL		116.46
C00001298174		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	51.86 103.72
C00001298129 C00001298173		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	FAMILY SERVICES BOARD OF COUNTY COMMISSIONERS	ADMIN COOP EXTENSION SERVICES BCC DISTRICT 4	COMMUNICATIONS COMMUNICATIONS	103.72
C00001298175		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS		COMMUNICATIONS	140.86
C00001298175		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS		EQUIPMENT LESS THAN \$1000	149.99
C00001298172	2016/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR PUBLIC ENGAGEMENT & CITIZEN	INTERGOVERNMENTAL AFFAIRS	COMMUNICATIONS	238.01
C00001298127		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ORANGE TV	COMMUNICATIONS	434.92
C00001298500		AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1.74
C00001298486 C00001298500		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	FAMILY SERVICES OFFICE OF ACCOUNTABILITY	COMMISSION ON AGING PROGRAM PROFESSIONAL STANDARDS	COMMUNICATIONS COMMUNICATIONS	32.76 32.76
C00001298487		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	COMMUNICATIONS	41.83
C00001298565		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	COMMUNICATIONS	51.86
C00001298565		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	51.86
C00001298356		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	52.77
C00001298355	2016/10/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	COMMUNICATIONS	58.98
C00001298331		AT&T MOBILITY II LLC DBA/	WAP-LIHEAP FY16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	COMMUNICATIONS	62.46
C00001298331 C00001298486		AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	65.52 103.72
C00001298486 C00001298565		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FAMILY SERVICES DEPT OFFICE GROWTH MGMT/DEPT OFFICE	COMMUNICATIONS COMMUNICATIONS	104.63
C00001298489		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	COMMUNICATIONS	117.38
C00001298332		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	153.89
C00001298325		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	169.24
C00001298502	2016/10/18	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	195.73
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	COMMUNICATIONS	518.60
C00001298488		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	537.82
C00001298326		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE COMMUNITY ACTION OFFICE	COMMUNICATIONS	838.02
C00001298331 C00001298652		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND FAMILY DRESERVATIONS/STABILIZA	FAMILY SERVICES FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS COMMUNICATIONS	927.76 51.86
C00001298653	2016/10/10	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	51.86
C00001298653		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	103.72
C00001298650		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	155.58
C00001298653		AT&T MOBILITY II LLC DBA/	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	155.58
C00001298650 C00001298705		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	PG 16 GENERAL FUND	FAMILY SERVICES BOARD OF COUNTY COMMISSIONERS	FAMILY PRESERVATION/STABLIZA PG BCC DISTRICT 6	COMMUNICATIONS COMMUNICATIONS	269.90 314.89

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C00001298650	2016/10/19	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-16 OAKS SPECIALIZED COMM SUPR PRG	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	454.46
C00001298652	2016/10/19	AT&T MOBILITY II LLC DBA/	16	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	COMMUNICATIONS	518.60
C00001298651		AT&T MOBILITY II LLC DBA/	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	COMMUNICATIONS	551.36
C00001298651		AT&T MOBILITY II LLC DBA/	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1,262.03
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	(13.44)
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	(0.80)
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	5.22
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	32.76
C00001299568		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	54.86
C00001299191	2016/10/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	55.04
C00001299191	2016/10/20	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	55.04
C00001299191	2016/10/20	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	COMMUNICATIONS	55.04
C00001299174	2016/10/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	99.99
C00001299174	2016/10/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	EQUIPMENT LESS THAN \$1000	99.99
C00001299568	2016/10/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	COMMUNICATIONS	103.72
C00001299568	2016/10/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	COMMUNICATIONS	106.72
C00001299568	2016/10/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	113.71
C00001299173	2016/10/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	COMMUNICATIONS	117.96
C00001299174		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	215.66
C00001299191		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	220.16
C00001299568	2016/10/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	COMMUNICATIONS	263.85
					OFFICE OF EMERGENCY		
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	COMMUNICATIONS	348.24
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	390.56
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	457.96
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	518.60
C00001299191		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	550.40
C00001299191		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	602.26
C00001299174		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	605.72
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	611.16
C00001299191		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	740.89
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	769.52
C00001299191		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	877.46
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	996.23
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES		COMMUNICATIONS	1,008.56
C00001299191		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	1,532.07
		ATIE, JENNIFER	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	47.09
E00000150365		ATIE, JENNIFER	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	287.57
C00001298579		ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT INVEST-DISTRICT 2 MAGNOLIA PARK	RESEARCH and STUDIES	990.00
		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	ECOTOURISM	RESEARCH and STUDIES	1,260.00
C00001298579		ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	1,320.00
		ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CONVENTION CENTER	RESEARCH and STUDIES	1,520.00
C00001298366		ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	RESEARCH and STUDIES	1,831.25
C00001298579	2016/10/18	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	2,280.00
C00001298366	2016/10/18	ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	2,322.73
			AND THE PARTY OF LITTER	CONTRACTION OF STEE	WEST CONCOURSE	OTRUGE - LEAG OTH THE BURGE	0.500.00
		ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES INVEST-DISTRICT 2 MAGNOLIA PARK	STRUCT and FAC OTH TH BLDGS	2,500.00
		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	ECOTOURISM CONVENTION CENTER	RESEARCH and STUDIES	2,640.00
C00001298366		ATKINS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS INVEST-DISTRICT 2 MAGNOLIA PARK	STRUCT and FAC OTH TH BLDGS	3,350.00
		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS	ECOTOURISM	RESEARCH and STUDIES	3,800.00
		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	305.65
		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	588.70
		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	4,123.35
		ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,323.37
		ATKINS NORTH AMERICA INC ATLANTIC CIVIL CONSTRUCTORS	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	7,097.20
E00000150170			CONSTITUTIONAL GAS TAX	PUBLIC WORKS		ROADS-COLLECTOR/ARTERIAL	55,500.61
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	12.21
C00001298555		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	97.10
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	113.68
C00001298555		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	160.24
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	197.80
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	253.70
C00001298555	2016/10/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	279.02

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C00001298555	2016/10/18	ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	290.73
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	296.35
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	299.93
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	306.21
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	314.88
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	321.68
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	324.39
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	325.92
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	344.95
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	361.61
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	389.64
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	394.74
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	418.71
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	436.04
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	472.58
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	472.58
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			484.55 484.92
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	GASOLINE-TAXABLE	
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	487.36
		ATLAS OIL COMPANY			VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	504.52
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	510.47
		ATLAS OIL COMPANY			VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	530.34
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	535.62
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	562.85
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	683.62
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU		VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	684.82
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	755.85
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	116.53
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	163.52
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	185.09
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	230.40
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	231.07
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	233.91
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	238.92
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	246.79
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	270.36
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	277.05
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	286.58
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	305.97
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	316.00
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	339.58
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	341.26
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	361.32
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	397.60
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	426.02
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	449.77
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	450.27
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	450.27
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	452.10
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	461.80
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	469.32
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	479.86
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	489.39
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	550.42
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	580.68
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	708.93
		ATLAS OIL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	DIESEL FUEL-OIL-LUBE-BAKE FLUI	721.46
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	729.16
		ATLAS OIL COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	810.58
C00001298948	2016/10/19	ATLAS OIL COMPANY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	GASOLINE-TAXABLE	5,999.80
000004	0040/:0:00	11/0011110	INTERNATIONAL DESTRE	BURLIO MORIZO	INTERNATIONAL DRIVE (N WESTWOOD		
		AVCON INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	TO S WESTWOOD)	ROADS-COLLECTOR/ARTERIAL	3,304.45
		AVILES, JENNY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	LOCAL TRAVEL	32.75
E00000150068	2016/10/18	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SUFTWARE	4,613.51
=00000:	00101:0:0:	AWOO CONCERNICE CONCERNICE	CONTRACTION OF LITTE	COMMENTION OFFICE	WEST CONCOURSE	B.W. B.W.CO	
			CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	258,112.08
		B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	92.00
C00001298423	∠016/10/18	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	176.00
000004000400	0046/40/40	D & D DOOKING ACENTS	DARKS FUND	COMMA ENNABONIAND DEVELOUS	BEAR CREEK RECREATIONAL	CONTRACTUAL CERTIFICATION OF THE	
		B & B BOOKING AGENTS B & B BOOKING AGENTS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COMPLEX BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	184.00
000001230423	2010/10/10	D & D DOORING AGEIVIS	TAINS FORD	CONNIN, LIVINGIA AND DEVEL 3 VC3	DOINGE I FAIN	CONTINUED IN OTHER	230.00

PURPOSE

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DOCUMENT ID CHECK DATE

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FUND DEPARTMENT

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C00001209122	2016/10/19	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX	CONTRACTUAL SERVICES NOT OTHER	352.00
C00001298423 C00001298423	2016/10/18		PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,144.00
C00001298041	2016/10/14	BACK TO NATURE WILDLIFE INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001297853	2016/10/14		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.25
C00001297854	2016/10/14	BAIG,MIRZA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.10
E00000150347	2016/10/20	BAKER, LIANA LUCRETIA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	27.15
E00000150369	2016/10/20	BAKOS, WENDY JOY	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	7.57
E00000150020	2016/10/17	BALDWIN, PATTY JO	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LOCAL TRAVEL	1.76
E00000150345	2016/10/20	BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	2.46
E00000150345	2016/10/20	BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	22.52
E00000149913	2016/10/14	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,033.52
E00000149913	2010/10/14	BARNES FERLAND AND ASSOCIATES	WATER OTHER STOTEM	Officials	TOWN INCONCENTED IV	omoor and moon made	2,000.02
E00000149913	2016/10/14	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,033.52
200000110010	20.0,	BARNES FERLAND AND ASSOCIATES					
E00000149913	2016/10/14	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	2,033.53
		BARNES FERLAND AND ASSOCIATES					
E00000149984	2016/10/17	INC	WATER UTILITIES SYSTEM	UTILITIES	HORIZONS WEST TRANSMISSION SYS		21,294.51
C00001298111	2016/10/17	BASS,LOIDA	WATER UTILITIES SYSTEM		WEST MAINTENANCE DISTRICT	ACCTS RECEIVABLE-CUSTOMER	34.73
C00001299514	2016/10/20	BASSO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	2,308.08 130.84
C00001298112	2016/10/17 2016/10/20	BASTON,MADGE	WATER UTILITIES SYSTEM HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	71.47
E00000150321 C00001298977	2016/10/20	BAUMGARTNER, LAURA ANN BAWATNEH, ZYAD	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	26.34
C00001290977	2010/10/20	BAY LAKES AT GRANADA	HEAD STARTT 1 15/10	TAMIET SERVICES	TIETO O ITALL TOMAN		
C00001298335	2016/10/18	HOMEOWNERS ASSOCIATION	WATER MANAGEMENT-GRP 291	COMPTROLLER	WATER MGMT-GRP 291	CONTRACTUAL SVC-MSTU	139.00
C00001297855	2016/10/14	BECERRA & SONS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.96
E00000150015	2016/10/17	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	11.48
E00000150015	2016/10/17	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	45.79
C00001299526	2016/10/20	BEDROCK INDUSTRIES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	STRUCT and FAC OTH TH BLDGS	35.00
C00001299526	2016/10/20	BEDROCK INDUSTRIES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK HIV PLANNING COUNCIL SUPPORT	STRUCT and FAC OTH TH BLDGS	3,525.00
C00001298476	2016/10/18	BELK, BRYAN	HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	TOLL CHARGES LOCAL TRAVEL	4.37 69.06
C00001298476 C00001298982	2016/10/18 2016/10/20	BELK, BRYAN BELLE, ICILDA EVADNE BROWNE	HIV EMER RELIEF FY 16/17 PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	LOCAL TRAVEL	75.00
C00001290902	2010/10/20	BELLSOUTH TELECOMMUNICATIONS	PARKSTOND	COMMINICATION AND BEVER OVOG	ONEO VIOTATAMA		70.00
C00001298351	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
00000120001		BELLSOUTH TELECOMMUNICATIONS					
C00001298352	2016/10/18	INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	127.66
		BELLSOUTH TELECOMMUNICATIONS					
C00001298499	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	129.99
000001000051	00404040	BELLSOUTH TELECOMMUNICATIONS	CENEDAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	215.02
C00001298351	2016/10/18	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	213.02
C00001298544	2016/10/18	INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	341.87
C00001297856	2016/10/14		WATER UTILITIES SYSTEM	31121123	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CUSTOMER DEPOSITS	105.53
C00001298093	2016/10/14	BIOSPHERE CONSULTING LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001299430	2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	57,416.18
C00001298297	2016/10/17	BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001298297		BLADES OF GREEN INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001298469	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001298469	2016/10/18	BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	50.00 70.00
C00001298465 C00001298465	2016/10/18	BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001298469		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001298469	2016/10/18		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001298465		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001298469		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001298469	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	88.00
C00001298465		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001298465	2016/10/18	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001298469		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	100.00 105.00
C00001298465 C00001298469		BLADES OF GREEN INC BLADES OF GREEN INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001298465	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001298465		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298469		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001298469		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001298465		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001298465	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001298469		BLADES OF GREEN INC BLADES OF GREEN INC	RETENTION PONDS-GRP 232 TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	RETENTION POND MAINTENANCE MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	210.00 280.00
C00001298465	2010/10/18	DIADES OF GREEN INC	INAMSFORTATION TROST	TODEIC WORKS	MAINTENANCE ONLY	COMMON COLONIOLO NOT OTHER	200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298465	2016/10/18	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	308.00
C00001298465		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001298465		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	352.00
C00001298465		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	385.00
C00001298469		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001298465	2016/10/18	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	440.00
C00001298469		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	440.00
C00001298469		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001298465	2016/10/18	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	665.00
C00001298465	2016/10/18	BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,188.00
C00001298469		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001298469		BLADES OF GREEN INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,700.00
C00001298465		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,200.00
C00001298465		BLADES OF GREEN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,332.00
C00001298910	2016/10/19	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001298910		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001298910		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001298910		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001298910		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001298910 C00001298910		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	180.00
C00001298910		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	200.00 240.00
C00001298910		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTORE SERVICES NOT OTHER	240.00
C00001298910	2016/10/19	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001298910		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001298910		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	540.00
C00001298910		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001298910		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001298910	2016/10/19	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	840.00
C00001298910	2016/10/19	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,440.00
E00000149902	2016/10/14	BLISS, BENJAMIN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.60
E00000149902	2016/10/14	BLISS, BENJAMIN J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.82
E00000149895	2016/10/14	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	42.69
						PAYMENTS TO OTHER	
C00001298099	2016/10/14	BOARD OF COUNTY COMMISSIONERS		UTILITIES	SUPERVISORY CNTRL & DATA ACQ	GOVERNMENTAL	100.00
E00000149895	2016/10/14	BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE	FACILITIES	UTILITIES	145.53
E00000149895	2016/10/14	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	210.79
C00001297981	2016/10/14	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR PAYMENTS TO OTHER	237.63
E00000149921	2016/10/14	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL PAYMENTS TO OTHER	583.82
E00000149921	2016/10/14	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL	766.70
E00000150004	2016/10/17	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	6.75
					ENVIRONMENTAL PROTECTION		0.70
C00001298263	2016/10/17	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF POCKET PARKS/BOAT	UTILITIES	9.57
E00000150004	2016/10/17	BOARD OF COUNTY COMMISSIONERS	DARKS FLIND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	75.48
C00001298303	2016/10/17	BOARD OF COUNTY COMMISSIONERS		FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	19,564.47
C00001298395		BOARD OF COUNTY COMMISSIONERS		CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	516.00
C00001298395	2016/10/18	BOARD OF COUNTY COMMISSIONERS		CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	516.00
C00001298395	2016/10/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	540.00
C00001298395	2016/10/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	790.00
C00001298395	2016/10/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	790.00
C00001298395	2016/10/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	802.00
C00001298395	2016/10/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	802.00
C00001298395	2016/10/18			CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	814.00
C00001298395	2016/10/18	BOARD OF COUNTY COMMISSIONERS		CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	814.00
		BOARD OF COUNTY COMMISSIONERS		CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	814.00
C00001298395			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	814.00
		BOARD OF COUNTY COMMISSIONERS		CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	814.00
C00001298395 C00001298395	2016/10/18	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS		CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	826.00
C00001298395		BOARD OF COUNTY COMMISSIONERS		CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	826.00 826.00
C00001298395	2016/10/18	BOARD OF COUNTY COMMISSIONERS		CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	838.00
C00001298395		BOARD OF COUNTY COMMISSIONERS		CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	838.00
C00001298395		BOARD OF COUNTY COMMISSIONERS		CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	838.00
		BOARD OF COUNTY COMMISSIONERS		CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	838.00
C00001298395	2016/10/18	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	838.00
						PAYMENTS TO OTHER	
C00001298890	2016/10/19	BOARD OF COUNTY COMMISSIONERS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GOVERNMENTAL	6.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298925	2016/10/19	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	618.00
C00001298925	2016/10/19	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001298925	2016/10/19	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,230.00
C00001298925	2016/10/19	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,326.00
C00001298925	2016/10/19	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,326.00
C00001298925	2016/10/19	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,470.00
C00001298925	2016/10/19	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001299616	2016/10/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5.41
C00001299608	2016/10/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5.65
C00001299612	2016/10/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	23.00
C00001299606	2016/10/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001299607	2016/10/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001299614	2016/10/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	35.33
C00001299605	2016/10/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001299611	2016/10/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001299613	2016/10/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT PAYMENTS TO OTHER	40.00
C00001299597	2016/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	GOVERNMENTAL PAYMENTS TO OTHER	50.00
C00001299597	2016/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	GOVERNMENTAL	50.00
C00001299609	2016/10/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001299610	2016/10/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001299615	2016/10/20	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST		GOLDENROD RECREATION	DEPOS FROM INDIV-MANUAL ACCT PAYMENTS TO OTHER	50.00
C00001299597	2016/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	GOVERNMENTAL	100.00
E00000150243	2016/10/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	148.45
E00000150243	2016/10/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	161.18
E00000150243	2016/10/20	BOARD OF COUNTY COMMISSIONERS		FIRE - RESCUE	FACILITIES	UTILITIES	163.70
E00000150243	2016/10/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES PAYMENTS TO OTHER	192.47
C00001299597	2016/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	GOVERNMENTAL	200.00
E00000150243	2016/10/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES PAYMENTS TO OTHER	232.84
C00001299597	2016/10/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	GOVERNMENTAL	250.00
E00000150292	2016/10/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	264.92
C00001299571	2016/10/20	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	29,925.30
C00001298889	2016/10/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.60
C00001298889	2016/10/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.70
C00001298889	2016/10/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.20
C00001298889	2016/10/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.40
C00001298889	2016/10/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.93
C00001298889	2016/10/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.77
C00001298889		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.28
C00001298889		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	10.42 11.20
C00001298889		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	11.70
C00001298889		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.86
C00001298889	2016/10/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	15.54
C00001298889		BOBCAT OF ORLANDO LLC BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	16.09
C00001298889 C00001298889		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.14
C00001298889	2016/10/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.22
C00001298889		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.92
C00001298889		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.99
C00001298889		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.99
C00001298889	2016/10/19	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.75
C00001298889		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.99
C00001298889		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	67.09
C00001298889		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.08
C00001298889		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	175.98
C00001298889		BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	226.09
C00001298983		BOETTCHER, TOMMIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK		40.00
C00001298056		BOLLING FOREST PRODUCTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	16,900.00
		BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	51.00

December	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
Page								
PROMISSION PRO	E00000150157	2016/10/18	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER			51.00
EMERCINS 19 19 19 19 19 19 19 1	E00000150157	2016/10/18	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
	E00000150157	2016/10/18	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	51.00
Description	E00000150157	2016/10/18	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER			51.00
200010000 20191072	C00001299429	2016/10/20	BORRELLI & PARTNERS INC	GENERAL FUND	FIRE - RESCUE	HLTH CARE FAC REVIEW		
COUNTION COUNTION COUNTING	C00001299429	2016/10/20	BORRELLI & PARTNERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		RESEARCH and STUDIES	3,166.34
CONDITIONAL CONDITIONAL CONTRICT COUNT TRE MEDICAL LIC CO FIRE PROT & EMBASTIT FRANCE EMBASTIT EMBASTIC EMBASTIT EMBASTIC EMBASTIT EMBASTIC EMBASTIT EMBASTIC EMBASTIT EMBASTIC EMBASTIT EMBASTIC EMBASTIT	C00001299429	2016/10/20	BORRELLI & PARTNERS INC	MISC CONSTRUCTION PROJECTS	BOARD OF COUNTY COMMISSIONERS		RESEARCH and STUDIES	17 632 94
PRINCE P								
Decomposition Decompositio								
FRE-RISCUE LOGSTICS LOGSTICS MEDWISDING SUPPLIES 1,983.00	E00000150000	2016/10/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	136.25
	E00000150000	2016/10/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	1,083.50
DOUD-100000 DOUD-100000 DOUD-100000000000 DOUD-10000000000000 DOUD-100000000000000 DOUD-1000000000000000000000000000000000000					5.5 - 5500.5		LIED JOURGE CURRILIES	4.000.00
	E00000150000	2016/10/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDANGSURG SUPPLIES	1,393.00
	E00000150000	2016/10/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	1,585.80
					FIDE		HER KAUPA AUPBUIES	4 047 00
	E00000150000	2016/10/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDANGSURG SUPPLIES	1,647.00
	E00000150000	2016/10/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	2,167.00
EMRICABLY MEDICAL SERVICES EMERICACY MEDI								
	E00000150000	2016/10/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	2,230.00
	E00000150000	2016/10/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	2,230.00
EMPRICANCY MEDICAL SERVICES LOGISTICS								
	E00000150000	2016/10/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	3,121.50
	E00000150000	2016/10/17	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	6,346.50
EMERGENCY MEDICAL SERVICES MEDICAL SERVICES EMERGENCY MEDICAL SERVICES M								
DOUD 150200 2016/10/19 BOUND TREE MEDICAL LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS LOGIST	E00000150200	2016/10/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	36.05
DOUD 1502000 2016/10/19 DOUND TREE MEDICAL LICC OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMERGENCY MEDICAL SERVICES LOGISTICS LOGIS	E00000150200	2016/10/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	165.00
E0000150200 2016/10/19 BOUND TREE MEDICAL LLC CO FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES LOGISTICS LOGI								
DOUGN 150200 2016/10/19 BOUND TREE MEDICAL LLC DC FIRE PROT & EMS/MSTU FIRE - RESCUE EMERGENCY MEDICAL SERVICES MEDICAL SERVICES EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES MEDICAL SERVICES EMERGENCY MEDICAL SERVICES MEDICAL SERV	E00000150200	2016/10/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	179.70
E0000150200 2016/10/19 BOUND TREE MEDICAL LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS MEDAIGSURG SUPPLIES 1,248.60	E00000150200	2016/10/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	179.70
EMERGENCY MEDICAL SERVICES EMERGENCY MEDI					5:55 5 500:5		HER JOURGAUERUES	1 000 00
December	E00000150200	2016/10/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDANGSURG SUPPLIES	1,098.00
Decidion	E00000150200	2016/10/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	1,248.60
E0000150200 2016/10/19 BOUND TREE MEDICAL LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMERGENCY MEDICAL SERVICES LOGISTICS MEDandSURG SUPPLIES 2.290.00 MEDandSURG SUPPLIES 2.290.00 MEDandSURG SUPPLIES 2.290.00 MEDandSURG SUPPLIES 2.290.00 MEDandSURG SUPPLIES MEDANDSURG SUPPLIES MEDANDSURG SUPPLIES MEDANDSURG SUPPLIES 2.290.00 MINITENNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENNANCE OF EQUIPMENT 5.291.00 MEDANDSURG SUPPLIES 2.290.00 MINITENNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENNANCE OF EQUIPMENT 5.291.00 MINITENNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENNANCE OF EQUIPMENT 5.091.00 MINITENNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENNANCE OF EQUIPMENT 5.091.00 MINITENNATIONAL LLC DBA BOVIE INTERNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENNANCE OF EQUIPMENT 5.091.00 MINITENNATIONAL LLC DBA BOVIE INTERNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENNANCE OF EQUIPMENT 5.091.00 MINITENNATIONAL LLC DBA BOVIE INTERNATIONAL LLC DBA GENERAL FUND MELTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENNANCE OF EQUIPMENT 5.091.00 MINITENNATIONAL LLC DBA GENERAL FUND MELTH SERVICES FISCAL & ADMINISTRATIVE POSTAGE and MESSENGER SVCS 5.00 MINITENNATIONAL LLC DBA MELTH SERVICES MINITENNATIONAL LLC DBA MINITENNATIONAL LLC DBA MINITENNATIONAL					5:5- B-00:5		LIED JOURN OURRUSS	104105
E0000150200 2016/10/19 BOUND TREE MEDICAL LIC OC FIRE PROT & EMS/MSTU FIRE - RESCUE EMERGENCY MEDICAL SERVICES LOGISTICS MEDANDSURG SUPPLIES 1,585.80	E00000150200	2016/10/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDANGSURG SUPPLIES	1,341.25
E0000150200 2016/10/19 BOUND TREE MEDICAL LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS EMERGENCY MEDICAL SERVICES E000001299501 2016/10/29 BOUND TREE MEDICAL LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS MEDandSURG SUPPLIES 2,230.00 C00001299501 2016/10/29 BOWIE INTERNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 5,291.00 C00001299501 2016/10/20 BOWIE INTERNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 9,091.00 C00001299501 2016/10/20 BOWIE INTERNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 9,091.00 C00001299501 2016/10/20 BOWIE INTERNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 9,091.00 E000001299501 2016/10/20 BOWIE INTERNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 9,091.00 E000001299501 2016/10/20 BOWIE INTERNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 9,091.00 E000001299501 2016/10/20 BOWIE INTERNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 9,091.00 E000001299501 2016/10/20 BOWIE INTERNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES SYSTEMS PUBLIC WORKS FISCAL & ADMINISTRATIVE POSTAGE and MESSENGER SVCS 336.00 E00001299501 2016/10/20 BOWIE TENTERPRISES LLC DBA/ TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE POSTAGE and MESSENGER SVCS 314.227.5 E00001299501 2016/10/20 BRANDT INFORMATION SERVICES GENERAL FUND INFORMATION SYSTEMS & SERVICES WIRE PRODUCTION SODIUM HYDROXIDES 11,422.75 E00001297902 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES FAMILY SERVICES DEPT OFFICE COMMUNICATIONS 86.57 C00001297909 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES FAMILY SERVICES COMMUNICATIONS 9.65.57 C00001297900 2016/10/14 BRIGHT HOUSE NETWORKS LLC GE	E00000150200	2016/10/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	1,393.00
E00000150200 2016/10/19 BOUND TREE MEDICAL LLC OC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 5,291.00		00404040	DOLLAND TREE MEDICAL III O	OO FIRE PROT & ENGLISHED	FIRE DECCLIE		MED	1 505 00
E00001592001 2016/10/120 BOUND TREE MEDICAL LLC CC FIRE PROT & EMS/MSTU FIRE - RESCUE LOGISTICS MEDIANGURG SUPPLIES 2,230.00	E00000150200	2016/10/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDINGSURG SUPPLIES	1,000.00
C00001299501 2016/10/20 2	E00000150200	2016/10/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MEDandSURG SUPPLIES	2,230.00
C00001299501 2016/10/20 BOWIE INTERNATIONAL LLC DBA GENERAL FUND HEALTH SERVICES ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD OPERATIONS MAINTENANCE OF EQUIPMENT 10,796.00 ANIMAL SVCS - FIELD	C00001299501	2016/10/20	BOWIE INTERNATIONAL LLC DBA	GENERAL FUND				
C00001299501 2016/10/20 2	C00001299501	2016/10/20	BOWIE INTERNATIONAL LLC DBA	GENERAL FUND	HEALTH SERVICES			
C00001299017 2016/10/28 BOYD, LAWRENCE WORK RELEASE TRUST TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE POSTAGE and MESSENGER SVCS 33.6.00	C00001299501	2016/10/20	BOWIE INTERNATIONAL LLC DBA					
E0000150140 2016/10/18 BOYETT ENTERPRISES LLC DBA/ TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE POSTAGE and MESSENGER SVCS 1,22.75 (2000129958 2016/10/20 BRADFORD, HEZEKIAH JR COMM SVC BLK GRT FY 15/16 FAMILY SERVICES CSB ADMINISTRATIVE POSTAGE and MESSENGER SVCS 1,22.75 (2000129958 2016/10/20 BRADFORD, HEZEKIAH JR COMM SVC BLK GRT FY 15/16 FAMILY SERVICES CSB ADMINISTRATIVE POSTAGE and MESSENGER SVCS 1,22.75 (2000129958 2016/10/20 BRADFORD, HEZEKIAH JR COMM SVC BLK GRT FY 15/16 FAMILY SERVICES CSB ADMINISTRATIVE POSTAGE and MESSENGER SVCS 1,22.75 (2000129958 2016/10/20 BRADFORD, HEZEKIAH JR COMM SVC BLK GRT FY 15/16 FAMILY SERVICES CSB ADMINISTRATIVE POSTAGE and MESSENGER SVCS 1,22.75 (2000129958 2016/10/20 BRADFORD, HEZEKIAH JR COMM SVC BLK GRT FY 15/16 FAMILY SERVICES WIRELESS SYSTEMS CONTRACT SVC EMPLOY AGENT 11,840.00 WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM WATER PRODUCTION SODIUM HYDROXIDE-UTILITIES 5,247.61 (20001297929 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES YOUTH & FAMILY SVCS ADMIN COMMUNICATIONS 86.57 (20001297930 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES TAMILY SERVICES COMMUNICATIONS 261.55 (20001298326 2016/10/14 BRIGHT HOUSE NETWORKS LLC HEAD START FY16/17 FAMILY SERVICES TELEPHONE SERVICES COMMUNICATIONS 261.55 (20001298326 2016/10/18 BRIGHT HOUSE NETWORKS LLC HEAD START FY16/17 FAMILY SERVICES TRANSMISSIONS COMMUNICATIONS 261.50 (20001298326 2016/10/18 BRIGHT HOUSE NETWORKS LLC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES STORE UTILITIES S					HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS		
E0000150140 2016/10/18 BOYETT ENTERPRISES LLC DBA/ CO0001299598 2016/10/20 BRADFORD, HEZEKIAH JR COMM SVC BLK GRT FY 15/16 FAMILY SERVICES CSBG ADMINISTRATIVE CSBG ADMINISTRATION OUT OF COUNTY TRAVEL 133.00 OUT OF COUNTY TRAVE	C00001299617	2016/10/20	BOYD, LAWRENCE	WORK RELEASE TRUST				
C00001299598 2016/10/20 BRADFORD, HEZEKIAH JR COMM SVC BLK GRT FY 15/16 GENERAL FUND INFORMATION SYSTEMS & SERVICES WIRELESS SYSTEMS CONTRACT SVC EMPLOY AGENT 11,840.00 WATER UTILITIES SYSTEM UTILITIES SYSTEMS SERVICES GREAT OAKS VILLAGE COMMUNICATIONS 86.57 C00001297929 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE COMMUNICATIONS 86.57 C00001297920 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES YOUTH & FAMILY SVCS ADMIN COMMUNICATIONS 86.57 C00001297920 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES YOUTH & FAMILY SVCS ADMIN COMMUNICATIONS 86.57 C00001297920 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES FAMILY SERVICES COMMUNICATIONS 86.57 C00001297920 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES DEPT OFFICE COMMUNICATIONS 261.95 C00001298324 2016/10/18 BRIGHT HOUSE NETWORKS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 261.95 C00001298326 2016/10/19 BRIGHT HOUSE NETWORKS LLC HEAD START FY16/17 FAMILY SERVICES HEAD START SERVICE COMMUNICATIONS 29.00 C00001298866 2016/10/19 BRIGHT HOUSE NETWORKS LLC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS COMMUNICATIONS 165.20	E00000150140	2016/10/18	BOYETT ENTERPRISES LLC DBA/	TRANSPORTATION TRUST				
C00001299052 2016/10/20 BRANDT INFORMATION SERVICES GENERAL FUND INFORMATION SYSTEMS & SERVICES WIRELESS SYSTEMS CONTRACT SVC EMPLOY AGENT 11,840.00 MATER UTILITIES SYSTEM UTILITIES SYSTEMS UTILITIES SYSTEMS WATER PRODUCTION SODIUM HYDROXIDE-UTILITIES 5,247.61 C00001297929 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES YOUTH & FAMILY SVCS ADMIN COMMUNICATIONS 86.57 C00001297990 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES YOUTH & FAMILY SERVICES COMMUNICATIONS 86.57 C00001297990 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES FAMILY SERVICES COMMUNICATIONS 86.57 C00001298324 2016/10/18 BRIGHT HOUSE NETWORKS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 261.95 C00001298324 2016/10/18 BRIGHT HOUSE NETWORKS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 99.00 C00001298826 2016/10/18 BRIGHT HOUSE NETWORKS LLC HEAD START FY16/17 FAMILY SERVICES HEAD START SERVICE COMMUNICATIONS 99.00 C00001298826 2016/10/18 BRIGHT HOUSE NETWORKS LLC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEMS COMMUNICATIONS COMMUNICATIONS 165.20 COMMUNICATIONS								
C00001298025 2016/10/14 BRENNTAG MID-SOUTH INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER PRODUCTION SODIUM HYDROXIDE-UTILITIES 5,247.61 C00001297928 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE COMMUNICATIONS 86.57 C00001297930 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES FAMILY SERVICES DEPT OFFICE COMMUNICATIONS 86.57 C00001297980 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES FAMILY SERVICES DEPT OFFICE COMMUNICATIONS 261.95 C00001298324 2016/10/18 BRIGHT HOUSE NETWORKS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 261.95 C00001298866 2016/10/19 BRIGHT HOUSE NETWORKS LLC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS COMMUNICATIONS 165.20								
C00001297928 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES GREAT OAKS VILLAGE COMMUNICATIONS 86.57 C00001297929 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES TABLEY SERVICES DEPT OFFICE COMMUNICATIONS 86.57 C00001297980 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 261.57 C00001298324 2016/10/18 BRIGHT HOUSE NETWORKS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 261.95 C00001298366 2016/10/19 BRIGHT HOUSE NETWORKS LLC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS COMMUNICATIONS 165.20								
C00001297929 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES YOUTH & FAMILY SVCS ADMIN COMMUNICATIONS 86.57 C00001297930 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES FAMILY SERVICES DEPT OFFICE COMMUNICATIONS 26.57 C00001297802 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES DEPT OFFICE COMMUNICATIONS 26.57 C00001298324 2016/10/18 BRIGHT HOUSE NETWORKS LLC HEAD START FY16/17 FAMILY SERVICES HEAD START SERVICES COMMUNICATIONS 93.00 C00001298866 2016/10/19 BRIGHT HOUSE NETWORKS LLC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS COMMUNICATIONS 165.20	C00001298025	2016/10/14						
C00001297990 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND FAMILY SERVICES FAMILY SERVICES DEPT OFFICE COMMUNICATIONS 86.57 C00001297990 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 291.05 C00001298362 2016/10/18 BRIGHT HOUSE NETWORKS LLC HAD START FY16/17 FAMILY SERVICES HAD START SERVICE COMMUNICATIONS 991.05 C00001298866 2016/10/19 BRIGHT HOUSE NETWORKS LLC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES TRANSMISSIONS COMMUNICATIONS 165.20								
C00001297980 2016/10/14 BRIGHT HOUSE NETWORKS LLC GENERAL FUND INFORMATION SYSTEMS & SERVICES TELEPHONE SERVICES COMMUNICATIONS 93.00 C00001298866 2016/10/19 BRIGHT HOUSE NETWORKS LLC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SERVICES FIELD SERVICES TRANSMISSIONS COMMUNICATIONS 165.20	C00001297929							
C00001298324 2016/10/18 BRIGHT HOUSE NETWORKS LLC HEAD START FY16/17 FAMILY SERVICES HEAD START SERVICE COMMUNICATIONS 93.00 C00001298866 2016/10/19 BRIGHT HOUSE NETWORKS LLC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS COMMUNICATIONS 165.20								
C00001298866 2016/10/19 BRIGHT HOUSE NETWORKS LLC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS COMMUNICATIONS 165.20								
C00001299022 2016/10/20 BRIGHT HOUSE NETWORKS LLC HEAD START FY16/17 FAMILY SERVICES HEAD START SERVICE COMMUNICATIONS (0.40)								
	C00001299022	2016/10/20	BRIGHT HOUSE NETWORKS LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	(0.40)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299169 C00001299022	2016/10/20 2016/10/20	BRIGHT HOUSE NETWORKS LLC BRIGHT HOUSE NETWORKS LLC	PARKS FUND HEAD START FY16/17	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	MARKS STREET SENIOR RECREATION COMPLEX HEAD START SERVICE	COMMUNICATIONS COMMUNICATIONS	149.55 203.72
C00001299022		BRINDLEY PIETERS & ASSOCIATES INC		UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	4,692.10
C00001299618	2016/10/20	BRITTANY TURNER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001298992		BROOKS, TENILLE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	31.04 3,649.62
E00000149911 E00000149911	2016/10/14 2016/10/14	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	6,065.52
E00000149983	2016/10/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	1,706.09
E00000149983		BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	3,343.09
E00000149983	2016/10/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	5,943.26
E00000149983	2016/10/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	18,608.51
E00000149960 E00000150088	2016/10/14 2016/10/18	BROWN, ASSATTE TOURE WEYNI BROWN, EDDIE	GENERAL FUND COMM SVC BLK GRT FY 15/16	CORRECTIONS FAMILY SERVICES	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL OUT OF COUNTY TRAVEL	5.87 16.00
E00000150086		BROWN, EDDIE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	63.97
E00000150235		BROWN, GARNELL M	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	LIHEAP ADMINISTRATION	LOCAL TRAVEL	15.58
C00001298110		BROWN, NICOLE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		50.00
E00000150339		BROWN, SHAYLA P	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	18.47
C00001299619		BROWN, TRENT	WORK RELEASE TRUST	000050710110	PROPATION.	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001298102		BRUCE, ROBERT HARRELL	GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES	PROBATION SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00 300.00
C00001298891 C00001298891	2016/10/19 2016/10/19	BUDD GROUP INC, THE BUDD GROUP INC, THE	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	890.00
C00001298891		BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,297.00
C00001298891		BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,297.00
C00001299620		BURRELL, KENNETH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	200.00
E00000150144		BUSTAMANTE, IRENE MARIA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN INVEST-INTERSECTIONS & PED	LOCAL TRAVEL MAINTENANCE OF ROADWAY	21.54
C00001298097	2016/10/14	C SLAGTER CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY INVEST-INTERSECTIONS & PED	SYSTEMS MAINTENANCE OF ROADWAY	600.00
C00001298097	2016/10/14	C SLAGTER CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY INVEST-INTERSECTIONS & PED	SYSTEMS MAINTENANCE OF ROADWAY	2,278.13
C00001298097	2016/10/14	C SLAGTER CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY INVEST-INTERSECTIONS & PED	SYSTEMS MAINTENANCE OF ROADWAY	2,875.00
C00001298097	2016/10/14	C SLAGTER CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY DEPUTY BRANDON COATES COMM	SYSTEMS	3,000.00
C00001298017	2016/10/14	C T HSU & ASSOCIATES P A	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	PARK-CAP WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	59.25
C00001298017		C T HSU & ASSOCIATES P A	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	9,190.61
E00000149977		CABARGA, JOHN S	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	12.00
E00000149977		CABARGA, JOHN S CAFE CONSTRUCTION &	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	44.50
E00000149919 C00001298002		DEVELOPMENT INC CAM WELL & PUMP INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES PUBLIC WORKS	IMPROVEMENTS TO FACILITIES DRAINWELL REPLACEMENT	BUILDINGS	168,030.00 (11,857.60)
C00001298002		CAM WELL & PUMP INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINWELL REPLACEMENT	STORMWATER STRUCT and FACILITI	900.00
C00001298002		CAM WELL & PUMP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINWELL REPLACEMENT	STORMWATER STRUCT and FACILITI	945.10
C00001298002	2016/10/14	CAM WELL & PUMP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINWELL REPLACEMENT	STORMWATER STRUCT and FACILITI	1,475.00
C00001298002		CAM WELL & PUMP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINWELL REPLACEMENT	STORMWATER STRUCT and FACILITI	1,508.00
C00001298002		CAM WELL & PUMP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	DRAINWELL REPLACEMENT DRAINWELL REPLACEMENT	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	1,890.00 5,139.50
C00001298002 C00001299621		CAM WELL & PUMP INC CAMPBELL, COLIN	MISC CONSTRUCTION PROJECTS WORK RELEASE TRUST	PUBLIC WORKS	DRAINWELL REPLACEMENT	DEPOS FROM INDIV-MANUAL ACCT	589.77
E000001299021		CAMPBELL, JESSICA MICHELLE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	38.35
C00001299622		CANE, RAYMOND	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	5,358.15
E00000150276	2016/10/20	CANIN ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	83,434.20
C00001299467	2016/10/20	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	MAINTENANCE OF EQUIPMENT	5.05
C00001299467	2016/10/20	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	PRINT SHOP	RENTAL OF EQUIPMENT	181.58
C00001299458	2016/10/20	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY PUBLIC ENGAGEMENT & CITIZEN	COPY CENTER	MAINTENANCE OF EQUIPMENT	202.16
C00001299458	2016/10/20	CANON FINANCIAL SERVICES INC	GENERAL FUND	ADVOCACY	COPY CENTER	RENTAL OF EQUIPMENT	1,229.32
E00000150003		CANON SOLUTIONS AMERICA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	MAINTENANCE OF EQUIPMENT	55.00
E00000150137		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS	(2.90)
E00000150103		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND HIV EMER RELIEF FY 16/17	CORRECTIONS HEALTH SERVICES	MEDICAL SERVICE HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	3.77 6.22
E00000150083 E00000150083		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINES and DRUGS MEDICINES and DRUGS	7.68
E00000150083		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	17.60
E00000150083		CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	22.08
E00000150083	2016/10/18	CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS	32.07
E00000150137	2016/10/18	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	41.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150083 E00000150083	2016/10/18	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	55.26 100.06
E00000150083 E00000150083		CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	MEDICINESandDRUGS MEDICINESandDRUGS	110.14 528.58
C00001299481	2016/10/20	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	861.00
C00001299481	2016/10/20	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	1,014.00
C00001299481 C00001298113		CARLSON ENVIRONMENTAL CONSULTANTS PC CARLSON,KAREN	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS ACCTS RECEIVABLE-CUSTOMER	2,450.00 42.53
E00000149924	2016/10/14	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM.	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000149924	2016/10/14	CAROL KING LANDSCAPE MAINTENANCE INC CAROL KING LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	162.50
E00000149924	2016/10/14	MAINTENANCE INC CAROL KING LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF ROADWAY	325.00
E00000149953	2016/10/14	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS MAINTENANCE OF ROADWAY	654.59
E00000149953	2016/10/14	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS MAINTENANCE OF ROADWAY	1,981.19
E00000149953	2016/10/14	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS MAINTENANCE OF ROADWAY	5,316.45
E00000149953	2016/10/14	MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS MAINTENANCE OF ROADWAY	6,852.09
E00000150135	2016/10/18	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,002.78
E00000150135	2016/10/18	MAINTENANCE INC CAROL KING LANDSCAPE	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS MAINTENANCE OF ROADWAY	1,974.00
E00000150135		MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS MAINTENANCE OF ROADWAY	3,006.60
E00000150135		MAINTENANCE INC CAROL KING LANDSCAPE	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS MAINTENANCE OF ROADWAY	4,466.40
E00000150135		MAINTENANCE INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS	7,063.80
C00001298203		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	431.28
C00001298203		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	431.28
C00001298203		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	532.50
C00001298203		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	575.04
C00001298203		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	575.04
C00001298203	2016/10/17	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	7,332.94
C00001299461	2016/10/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	2,099.44
C00001299461	2016/10/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	UTILITY LINES	15,456.04
C00001298630	2016/10/18	CARR RIGGS & INGRAM LLC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	LAND and PERM EASEMENTS	3,300.00
C00001297857	2016/10/14	CASTILLO, NANCY CATHCART CONSTRUCTION CO -	WATER UTILITIES SYSTEM		, ,	CUSTOMER DEPOSITS	76.93
C00001298019		FLORIDA LLC CATHCART CONSTRUCTION CO -	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	WILDWOOD AVENUE (BRIDGE @ I-4)	ROADS-COLLECTOR/ARTERIAL	63.70
C00001298019		FLORIDA LLC CATHCART CONSTRUCTION CO -	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	WILDWOOD AVENUE (BRIDGE @ I-4)	ROADS-COLLECTOR/ARTERIAL	1,163.35
C00001298019		FLORIDA LLC CATHCART CONSTRUCTION CO -	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	WILDWOOD AVENUE (BRIDGE @ I-4)	ROADS-COLLECTOR/ARTERIAL	11,672.15
C00001298019		FLORIDA LLC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	WILDWOOD AVENUE (BRIDGE @ I-4) SAMHSA DRUG FREE COMMUNITY YR	ROADS-COLLECTOR/ARTERIAL	102,467.30
C00001299584		CBS RADIO STATIONS INC DBA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8	PROMOTIONAL EXPENSES	166.68
E00000149917 E00000149990		CDM SMITH INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	C-W SEC DRNG C-W SEC DRNG	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	17,848.70 1,142.82
E00000150185	2016/10/10	CDM SMITH INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	530.36
E00000150185		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	713.10
E00000150185		CDM SMITH INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,223.90
E00000150185		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,000.19
E00000150185		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	10,061.18
E00000150185		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	11,245.65
E00000150185		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	69,137.60
E00000150271		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINWELL REPLACEMENT	STORMWATER STRUCT and FACILITI	3,091.02
E00000150271		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	21,818.48
C00001298050		CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMPUTER EQUIPMENT > \$500	18,750.00
C00001298386		CDW GOVERNMENT INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	COMPUTER EQUIPMENT LESS THAN \$	63.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298539	2016/10/18	CDW GOVERNMENT INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMPUTER EQUIPMENT > \$500	1,400.00
C00001298386		CDW GOVERNMENT INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	COMPUTER EQUIPMENT > \$500	3,750.00
C00001298539		CDW GOVERNMENT INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMPUTER EQUIPMENT > \$500	7,500.00
C00001298862		CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	246.00
C00001298862		CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	320.00
C00001298862		CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM		495.00
C00001298902	2016/10/19	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMPUTER EQUIPMENT > \$500	1,540.00
C00001298862	2016/10/19	CDW GOVERNMENT INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM		4,580.00
C00001299486		CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	EQUIPMENT	(2,824.22)
C00001299486		CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	EQUIPMENT	(1,965.00)
C00001299486		CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	EQUIPMENT	(1,965.00)
C00001299486	2016/10/20	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER	EQUIPMENT EQUIPMENT	(1,412.11) (768.14)
C00001299486	2016/10/20 2016/10/20	CDW GOVERNMENT INC CDW GOVERNMENT INC	COURT TECHNOLOGY COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	EQUIPMENT	34.97
C00001299486 C00001299486		CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT LESS THAN \$	69.94
C00001299486		CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	EQUIPMENT	410.59
C00001299486		CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	EQUIPMENT	768.14
C00001299486	2016/10/20	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	768.14
C00001299486		CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT LESS THAN \$	821.18
C00001299486		CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	EQUIPMENT	1,412.11
C00001299486	2016/10/20	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	1,412.11
C00001299486	2016/10/20	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	EQUIPMENT	1,965.00
C00001299486	2016/10/20	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	1,965.00
C00001299486		CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	EQUIPMENT	1,965.00
C00001299486	2016/10/20	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	COMPUTER EQUIPMENT > \$500	1,965.00
C00001299486	2016/10/20	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER	EQUIPMENT COMPUTER EQUIPMENT > \$500	2,824.22 2,824.22
C00001299486	2016/10/20 2016/10/20	CDW GOVERNMENT INC CDW GOVERNMENT INC	COURT TECHNOLOGY GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	55,069.95
C00001299521 C00001298623			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,121.20
C00001298623	2016/10/18	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,122.40
000001200020	2010/10/10	CENTER FOR MULTICULTURAL					
E00000150059	2016/10/18	WELLNESS/PREVENTION INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,433.89
		CENTERPLATE HOSPITALITY VENTURE					
C00001298078	2016/10/14	DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,795.20
000004000==4	0010110100	CENTERPLATE HOSPITALITY VENTURE		CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	5,111.80
C00001299554	2016/10/20	DBA/ CENTRAL FLORIDA EXPRESSWAY	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	5,111.60
C00001297943	2016/10/14	AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	(110.27)
000001291945	2010/10/14	CENTRAL FLORIDA EXPRESSWAY	SENERALITORIS	1,2,12,11,132,11,132,13			(,
C00001297982	2016/10/14	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	TOLL CHARGES	14.74
		CENTRAL FLORIDA EXPRESSWAY					
C00001297943	2016/10/14	AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,345.56
		CENTRAL FLORIDA EXPRESSWAY					//0/ =0\
C00001298242	2016/10/17		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	(104.52)
		CENTRAL FLORIDA EXPRESSWAY	OFNEDAL FLAID	FALSH V SEDVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	(3.61)
C00001298128	2016/10/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	(3.01)
C00001298166	2016/10/17	AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	4.91
000001230100	2010/10/11	CENTRAL FLORIDA EXPRESSWAY	3.1.1.ZE		• • • • • • • • • • • • • • • • • • • •		
C00001298171	2016/10/17	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	TOLL CHARGES	22.08
		CENTRAL FLORIDA EXPRESSWAY					
C00001298128	2016/10/17		GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	130.37
		CENTRAL FLORIDA EXPRESSWAY			NETWORK ENGINEERING	TOLL OLIABOES	400.04
C00001298166	2016/10/17	AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	486.94
000004000040	0046/40/47	CENTRAL FLORIDA EXPRESSWAY	FUEET MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,202.03
C00001298242	2016/10/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	TOLL CHARGES	1,202.03
C00001298359	2016/10/18	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	(76.37)
000001230333	2010/10/10	CENTRAL FLORIDA EXPRESSWAY	Trainer entrient moor	1 052.0 1101010			(/
C00001298349	2016/10/18	AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	(18.65)
		CENTRAL FLORIDA EXPRESSWAY	FAMILY PRESERVATIONS/STABILIZA				
C00001298322	2016/10/18	AUTHORITY	PG 16	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	(17.06)
		CENTRAL FLORIDA EXPRESSWAY	OAKS SPECIALIZED COMM SUPR PRG				
C00001298322	2016/10/18		16	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	(10.58)
		CENTRAL FLORIDA EXPRESSWAY	OINIO/FINIC 44 40	FAMILY CERVICES	VEC CINE/FINE DECIDENTIAL	TOLL CHARGES	4.00
C00001298322	2016/10/18	AUTHORITY	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	1.06
C00001208472	2016/10/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	1.06
C00001298473	2010/10/18	CENTRAL FLORIDA EXPRESSWAY	TO HOLD WITH THOSE	. 35210 1101010			
C00001298473	2016/10/18	AUTHORITY	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	TOLL CHARGES	3.82

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298394	2016/10/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	5.15
C00001298322	2016/10/18	AUTHORITY	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	12.29
C00001298361	2016/10/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	TOLL CHARGES	15.51
C00001298358	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	TOLL CHARGES	17.44
C00001298349	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	TOLL CHARGES	18.24
C00001298322	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	21.01
C00001298349	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	TOLL CHARGES	36.05
C00001298357	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	38.34
C00001298349	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	TOLL CHARGES	48.34
C00001298357	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	TOLL CHARGES	59.19
C00001298323	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	66.36
C00001298485	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	84.92
C00001298322	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND OAKS SPECIALIZED COMM SUPR PRG	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	98.47
C00001298322	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	16 FAMILY PRESERVATIONS/STABILIZA	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	105.75
C00001298322	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PG 16	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	134.99
C00001298349	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	TOLL CHARGES	159.59
C00001298349	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	TOLL CHARGES	172.29
C00001298358	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	TOLL CHARGES	217.55
C00001298472	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	217.71
C00001298349	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	TOLL CHARGES	252.28
C00001298485	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	275.52
C00001298361	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	SURVEY	TOLL CHARGES	310.72
C00001298472	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	TOLL CHARGES	374.64
C00001298472	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	TOLL CHARGES	472.11
C00001298357	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE STORMWATER MNGT-HEAVY	TOLL CHARGES	505.26
C00001298357	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	EQUIPMENT	TOLL CHARGES	543.60
C00001298360	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	553.08
C00001298357	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	571.77
C00001298485	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	808.61
C00001298359	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	870.78
C00001298358	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	966.73
C00001298472	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	HEAVY EQUIPMENT	TOLL CHARGES	1,618.22
C00001298472	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	TOLL CHARGES	2,319.42
C00001298333	2016/10/18	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	2,515.59
C00001298333	2016/10/18	AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	6,046.23

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C00001298485	2016/10/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	8,072.08
C00001298485	2016/10/18	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	8,527.23
C00001299572	2016/10/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	4.42
C00001298704	2016/10/19	CENTURYLINK COMMUNICATIONS LLC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES CONVENTION CENTER	COMMUNICATIONS	23,589.50
C00001298599	2016/10/18	CERAMIC TECHNICS LTD	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CLOSURE & LONG TERM CARE OF	BUILDINGS	100,841.31
C00001298204 C00001297845	2016/10/17 2016/10/14	CH2M HILL ENGINEERS INC CHAMP VA CHANGE HEALTHCARE SOLUTIONS	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES	LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS AC REC-REV & MAINT FEES	125,439.50 303.77
C00001299495	2016/10/20		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE SELF INSUR-EMPLOYEE MEDICAL	SOFTWARE	99.95
C00001299019 C00001299442 C00001299442 C00001298935 C00001298935 C00001298935 C00001298935 C00001298935 C00001298935 C00001298935 C00001298935 C00001298935	2016/10/20 2016/10/20 2016/10/20 2016/10/19 2016/10/19 2016/10/19 2016/10/19 2016/10/19	CHARD SNYDER & ASSOCIATES INC CHEFS DEPOT INC DBA CHEFS DEPOT INC DBA CHEST DEPOT INC DBA CHEMTRADE CHEMICALS CORP DBA	EMPLOYEES BENEFITS MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY CORRECTIONS CORRECTIONS CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	BENEFITS CORRECTIONS KITCHEN STUDY CORRECTIONS KITCHEN STUDY CORRECTIONS KITCHEN STUDY WATER QUALITY IMPROVEMENTS	MEDICAL EXP BENEFITS BLDGS-DIRECT MATERIAL PURCH BLDGS-DIRECT MATERIAL PURCH BLDGS-DIRECT MATERIAL PURCH CONTRACTUAL SERVICES NOT OTHER	421.04 3,165.15 45,684.17 68,366.14 2,027.15 2,027.40 2,027.44 2,027.52 2,027.68 2,027.76 2,027.80 2,027.80
C00001298935 C00001298935 C00001298935 C00001298935 C00001298935 C00001298935 C00001298935 C00001298935 C00001298935	2016/10/19 2016/10/19 2016/10/19 2016/10/19 2016/10/19 2016/10/19 2016/10/19	CHEMTRADE CHEMICALS CORP DBA CHEMWARE LLC CHEROKEE NATION GOVERNMENT	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	WATER QUALITY IMPROVEMENTS LABORATORY	CONTRACTUAL SERVICES NOT OTHER SOFTWARE LICENSING SUPPORT FEE	2,028.12 2,028.29 2,028.37 2,028.37 2,028.41 2,028.49 2,028.65 2,028.73 4,956.00
C00001298403	2016/10/18	SOLUTIONS LLC CHEROKEE NATION GOVERNMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	2,538.00
C00001298403	2016/10/18	SOLUTIONS LLC CHEROKEE NATION GOVERNMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	2,786.36
C00001298548	2016/10/18	SOLUTIONS LLC CHEROKEE NATION GOVERNMENT	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,536.00
C00001298403 C00001299020		SOLUTIONS LLC CHERRY BEKAERT LLP CHILDRENS HOME SOCIETY OF FL	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	WATER PRODUCTION OCC/COMPTROLLER YFS SAMHSA ADMINISTRATION-G F	CONTRACT SVC EMPLOY AGENT CPA FEES	4,096.00 18,568.50
E00000150186	2016/10/19		GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	2,053.47
E00000150274	2016/10/20	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	SAMHSA CHILDREN SYSTEM OF CARE		SAMHSA CHILDREN SYSTEM OF CARE YFS SAMHSA ADMINISTRATION-G F		101.19
E00000150274		REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	4,414.40
E00000150274 E00000149961 C00001298978 C00001298569	2016/10/20	REGIONAL ADMIN OFFICE CHILLON, AIDA C CHRISHOLM-WRIGHT, HEATHER CIBER INC	GENERAL FUND GENERAL FUND HEAD START FY 15/16 COURT TECHNOLOGY	HEALTH SERVICES CORRECTIONS FAMILY SERVICES INFORMATION SYSTEMS & SERVICES	MATCH COMMUNITY CORRECTIONS ADMIN HEAD START ADMIN ICJIS OPERATING	AID TO PRIVATE ORGANIZATIONS LOCAL TRAVEL LOCAL TRAVEL CONTRACT SVC EMPLOY AGENT	18,211.72 5.87 8.54 11,900.00
C00001298318	2016/10/18	CIGNA HEALTH & LIFE INSURANCE COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL STRATEGIC PLANNING AND	OTHER INSURANCE and BONDS	109,738.87
C00001299457	2016/10/20	CITY CAB CO OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	(331.67)
C00001299457	2016/10/20	CITY CAB CO OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	331.67
C00001299457	2016/10/20	CITY CAB CO OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	2,879.10
C00001299457	2016/10/20	CITY CAB CO OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	3,582.31
C00001299457	2016/10/20	CITY CAB CO OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	6,108.90

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		CITY CAB CO OF ORLANDO INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	6,545.72
C00001297916		CITY OF OCOEE	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	UTILITIES	106.11
C00001298010		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		5.08
C00001298011		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		131.54
C00001298197		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		101.65
C00001298197		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		119.45
C00001298197	2016/10/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		266.00
C00001298197	2016/10/17	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		1,588.65
C00001298377	2016/10/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.96)
C00001298377	2016/10/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.91)
C00001298377	2016/10/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		(0.91)
C00001298377	2016/10/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		9.30
					WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001298508	2016/10/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	12.18
				•	WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	12.10
C00001298508	2016/10/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	13.92
C00001298378		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES	OO TENNINETTI NE	18.36
C00001298378		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		35.63
000001230370	2010/10/10	CITT OF CITEARDO	WATER OTHER ESSISTEM	OTILITIES	WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	33.03
C00001298508	2016/10/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST		20.54
		CITY OF ORLANDO				GOVERNMENTAL	36.54
C00001298530	2016/10/18	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	BAVA IENTO TO OTHER	43.56
000004000500	0040/40/40	CITY OF ORI ANDO	WATER LITHETIES OVETER	HTHEFO	WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	==
C00001298508		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	59.16
C00001298530		CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		60.00
C00001298530	2016/10/18	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		63.35
_					WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001298508	2016/10/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	64.38
					WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001298508	2016/10/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	64.38
					WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001298508	2016/10/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	74.82
					WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001298508	2016/10/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	81.78
C00001298530	2016/10/18	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		140.34
					WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001298508	2016/10/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	281.88
					WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001298508	2016/10/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	702.96
				5 HE HE	WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	, 02.00
C00001298508	2016/10/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	711.66
000001230300	2010/10/10	OF FOR GREATED	WATER OTHER BOTOTEM	OTIETIES	LAGI	PAYMENTS TO OTHER	711.00
C00001298334	2016/10/18	CITY OF ORLANDO	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR ISSUE 15 FY15	GOVERNMENTAL	3,327.83
000001230334	2010/10/10	CITT OF OREARDO	31 HOMELAND SECONITT GRT FROG	FIRE - RESCOE		GOVERNIVIENTAL	3,321.03
C00001209509	2016/10/19	CITY OF ORLANDO	WATER LITH ITIES SYSTEM	LITHUTIES	WATER RECLAMATION RECLAIMED	BUDCHACED WATER	47.000.44
C00001298508	2016/10/18	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	17,982.44
000004000500	0040/40/40	OUTY OF ORLANDO	WATER LITHETIES SWOTEN	LITUITIES	WATER RECLAMATION RECLAIMED	BURGUMOED WATER	
C00001298508		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	18,359.07
C00001298831	2016/10/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		9.34
					WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001298830		CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	337.56
C00001299428		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001297941		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	387.98
C00001298160		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	8.66
C00001298160		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	210.04
C00001298160	2016/10/17	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	370.06
					GOLDENROD RECREATION		
C00001298160	2016/10/17	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	560.23
C00001298496	2016/10/18	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	21.67
C00001298531	2016/10/18	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		48.60
C00001298773	2016/10/19	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001299405	2016/10/20	CITY OF WINTER PARK	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299069		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	832.92
C00001299276		CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	1,722.05
C00001297858		CLARA HERRERA REALTY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	108.73
E00000149982		CLARK, KATHLEEN JEAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LICENSE AND CERTIFICATION FEES	45.00
C00001198952		CLAYTON, ROPER & MARSHALL INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	5,250.00
_0000.200002	20.0,10/15	TE TOTAL TOTAL THE		. 55210 1101110		S D GIT I LYN LYOLVILITIO	5,230.00
C00001299460	2016/10/20	CLEAR WATER PRODUCTS & SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MISCELLANEOUS OPERATING SUPPLI	12,675.00
C00001299400 C00001298103		CLEMENTS, JASON EARL	GENERAL FUND	CORRECTIONS	PROBATION	WIGGELEANEOUS OF ERATING SUPPLI	50.00
200001230100	2010/10/17	CLERK OF THE COURT 2009CF-	SEITE WILL OND	JOHN LOTTON	RODATION		50.00
C00001299623	2016/10/20	12220BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	24.05
20000 1233023	2010/10/20	LLLUDO	TO WILLEAGE INOU	•		DEL GO FROM MEDIV-MANUAL ACCI	21.25

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C00001299624	2016/10/20		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1.74
C00001299625 C00001299626			WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	59.95 150.00
C00001298541	2016/10/18	CLINICAL PATHOLOGY LABORATORIES SOUTHEAST INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	14,087.58
C00001298279	2016/10/17	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,680.00
C00001298087		COFFEE CONSTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	1,270.00
C00001298479 E00000149903		COKER, ANN JEANETTE COLLINS, WILLIE ANTWAN	GENERAL FUND OC FIRE PROT & EMS/MSTU	CORRECTIONS FIRE - RESCUE	PROBATION FIELD OPERATIONS SERVICES	LOCAL TRAVEL MAINTENANCE OF ROADWAY	50.00 76.54
C00001298618	2016/10/18	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS MAINTENANCE OF ROADWAY	1,733.42
C00001298618	2016/10/18	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS MAINTENANCE OF ROADWAY	2,026.20
C00001298618	2016/10/18	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,036.64
C00001298618	2016/10/18	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	SYSTEMS MAINTENANCE OF ROADWAY	2,539.36
C00001298618	2016/10/18	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS MAINTENANCE OF ROADWAY	3,376.80
C00001298618	2016/10/18	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	4,562.64
C00001298618	2016/10/18	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	8,392.15
C00001298618	2016/10/18	CLEANING SVC INC COMMERCIAL BUS FIN RE: BEGLEYS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	8,506.26
C00001298618	2016/10/18	CLEANING SVC INC COMMUNITY COORDINATED CARE FOR	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	20,177.10
E00000150273	2016/10/20	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,689.84
E00000150273 C00001298839		CHILDREN INC COMMUNITY HEALTH CENTERS INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	HUMAN SERVICE AGENCIES GREAT OAKS VILLAGE	AID TO PRIVATE ORGANIZATIONS CONTRACT SERVICES MEDICAL	10,846.65 276.08
C00001298018	2016/10/14	COMMUNITY INITIATIVES INC DBA	SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE SAMHSA CHILDREN SERIOUS	HEALTH SERVICES	SAMHSA SED CARRY-OVER	CONTRACTUAL SERVICES NOT OTHER	534.00
C00001298018	2016/10/14	COMMUNITY INITIATIVES INC DBA	EMOTIONAL DISTURBANCE	HEALTH SERVICES	SAMHSA SED CARRY-OVER EMPLOYEE GRP INSUR-OTH THAN	CONTRACTUAL SERVICES NOT OTHER	5,625.60
C00001298315	2016/10/18	COMPBENEFITS COMPANY COMPUTERPLUS SALES & SERVICE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	MEDICAL EXP BENEFITS	19,829.50
E00000149938	2016/10/14	INC COMPUTERPLUS SALES & SERVICE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	75.00
E00000149938	2016/10/14	INC COMPUTERPLUS SALES & SERVICE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	191.00
E00000149938	2016/10/14	INC COMPUTERPLUS SALES & SERVICE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	618.75
E00000149938		INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,056.90
C00001298039		CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	21.60 27.72
C00001298039		CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	28.68
C00001298039 C00001298039		CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	28.80
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	29.04
C00001298039		CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298039		CON-AIR INDUSTRIES LLC CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.12
C00001298039 C00001298039		CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.04
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.32
C00001298039		CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.92
		CON AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	84.96
C00001298039		CON AIR INDUSTRIES LLC		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	148.32
		CON-AIR INDUSTRIES LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	176.40
C00001298039		CON-AIR INDUSTRIES LLC	RETENTION PONDS-GRP 232		STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	42,794.77
E00000150058		CONSTRUCT CO INC		PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	80,265.06
E00000150058	2016/10/18	CONSTRUCT CO INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	C-VV SEC DRING	STORIWWATER STRUCT and FACILITY	00,200.00
C00001298573	2016/10/18	CONSUMER CR COUNSELING SVC OF GTR ATLANTA INC DBA CONSUMER CR COUNSELING SVC OF	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001298573	2016/10/18	GTR ATLANTA INC DBA	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001298595		CONVERGINT TECHNOLOGIES LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER	8,100.00
		COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	15.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298397	2016/10/19	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	25.00
C00001298397		COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	26.00
			GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001298397	2016/10/18	COOK CREATIONS INC		FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001298397		COOK CREATIONS INC	GENERAL FUND			RESIDENTIAL REHAB CONSTRUCTION	105.00
C00001298397	2016/10/18	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	120.00
C00001298397	2016/10/18	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES			
C00001298397		COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	120.00
C00001298397	2016/10/18	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	195.00
C00001298397	2016/10/18		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	200.00
C00001298397	2016/10/18	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	240.00
C00001298397	2016/10/18		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	250.00
C00001298397	2016/10/18		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	900.00
C00001298397	2016/10/18	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	1,350.00
C00001299492	2016/10/20	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	26.00
C00001299492	2016/10/20	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	30.00
C00001299492	2016/10/20	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001299492	2016/10/20	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001299492	2016/10/20	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	120.00
C00001299492	2016/10/20	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	150.00
E00000149978		COOL, JERRY LAWSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.90
E00000149978		COOL, JERRY LAWSON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	108.76
C00001298979		CORTES, EMILY	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	13.71
000001200010	20 10/10/20	COTTLES, EMILE			CONVENTION CENTER		
E00000150126	2016/10/18	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	BUILDINGS	500.00
C0000130120		COTT,CAMEO	WATER UTILITIES SYSTEM	CONTENTION CENTER	IIII NOVEMENTO	CUSTOMER DEPOSITS	97.06
C00001297009	2010/10/14	COTT,CAMEO	WATER OTILITIES STSTEM		SILVER STAR RECREATION	OOD TOMEN DEF OOTTO	37.00
	00404040	COLIGING DATES IA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		50.00
C00001298984	2016/10/20		PARKS FUND		COVENANT HOUSE FY16	AID TO PRIVATE ORGANIZATIONS	894.92
C00001298648	2016/10/19	COVENANT HOUSE FLORIDA INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS		ADVERTISING-NOT PROMOTION	703.57
C00001298843		COX RADIO INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL		714.28
C00001298843		COX RADIO INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	732.14
C00001298843		COX RADIO INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	
C00001298843	2016/10/19		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	1,970.00
C00001298843		COX RADIO INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	2,000.00
C00001298843	2016/10/19	COX RADIO INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	2,050.00
C00001298854	2016/10/19	COX RADIO INC DBA	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,499.00
C00001299579	2016/10/20	COX RADIO INC DBA	PARTNERSHIP FOR SUCCESS	HEALTH SERVICES	PARTNERSHIP FOR SUCCESS YR 4	PROMOTIONAL EXPENSES	871.50
					SAMHSA DRUG FREE COMMUNITY YR		
C00001299581	2016/10/20	COX RADIO INC DBA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8	PROMOTIONAL EXPENSES	1,500.00
C00001299580	2016/10/20	COX RADIO INC DBA	PARTNERSHIP FOR SUCCESS	HEALTH SERVICES	PARTNERSHIP FOR SUCCESS YR 4	PROMOTIONAL EXPENSES	2,865.00
C00001298985	2016/10/20	COX, BERRIL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		165.00
E00000149991	2016/10/17	•	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	71.88
E00000149991	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	191.23
200000110001	20 10/10/11	S					
E00000149991	2016/10/17	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	203.04
E00000149991	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	210.35
E00000149991	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	430.42
E00000149991	2016/10/17		LITTLE EGYPT PROJECT	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	525.65
			WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	631.35
E00000149991	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES .	WW COLLECTION REHAB II	UTILITY LINES	645.64
E00000149991	2016/10/17			UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	675.19
E00000149991	2016/10/17		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	675.20
E00000149991	2016/10/17			UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	675.20
E00000149991	2016/10/17		WATER UTILITIES SYSTEM		PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	675.20
E00000149991	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC		777.85
E00000149991	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	
E00000149991	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,100.66
E00000149991	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,366.06
E00000149991	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	1,510.71
E00000149991	2016/10/17	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	3,924.63
					EASTERN WATER RECLAMATION		
E00000149991	2016/10/17	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	4,687.43
E00000149991	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	5,886.94
E00000149991	2016/10/17	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN		8,151.56
E00000149991	2016/10/17	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	11,684.59
E00000149991	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	14,585.16
E00000150187			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	440.00
					WATER DISTRIBUTION MODIFICATIONS	8	
E00000150275	2016/10/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	2	UTILITY LINES	90.10
E00000150275			WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	317.29
E00000150275			WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	317.31
E00000150275			WATER UTILITIES SYSTEM	UTILITIES	WTR DIST MODS/C-W	UTILITY LINES	380.86
E00000150275			WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	399.86
E00000100E10	20.0/10/20						

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150275	2016/10/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	399.87
E00000150275		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	399.87
E00000150275			WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	473.03
E00000150275			WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	498.62
E00000150275		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	580.87
	2016/10/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	585.55
E00000150275		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	585.56
		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	585.56
E00000150275	2016/10/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	585.56
E00000150275	2016/10/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	797.29
E00000150275	2016/10/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	797.30
E00000150275	2016/10/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	797.30
E00000150275	2016/10/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	797.30
E00000150275	2016/10/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	834.56
E00000150275	2016/10/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	834.58
		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	834.58
E00000150275	2016/10/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	881.96
E00000150275		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	881.97
E00000150275	2016/10/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	881.97
E00000150275		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	881.97
E00000150275		CPH INC					
			WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,027.96
E00000150275		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE	UTILITY RELOCATIONS	1,027.98
E00000150275		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WTR/C-W	UTILITY RELOCATIONS	1,580.18
E00000150275	2016/10/20	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY RELOCATIONS	2,055.95
E00000150275		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	2,370.28
E00000150275		CPH INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	5,117.98
	2016/10/18	CREATIVE BREAKTHROUGHS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE < \$1000	1,200.00
C00001298443	2016/10/18	CREATIVE BREAKTHROUGHS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE < \$1000	1,564.80
C00001298443	2016/10/18	CREATIVE BREAKTHROUGHS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE < \$1000	1,716.30
C00001298443	2016/10/18	CREATIVE BREAKTHROUGHS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE < \$1000	1,734.55
C00001298443	2016/10/18	CREATIVE BREAKTHROUGHS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE < \$1000	1,734.99
C00001298443		CREATIVE BREAKTHROUGHS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE < \$1000	1,756.37
C00001298443		CREATIVE BREAKTHROUGHS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE < \$1000	1,973.46
C00001298443		CREATIVE BREAKTHROUGHS INC CREW LABOR MAINT MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE < \$1000	7,800.00
C00001298871	2016/10/10	GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,465.00
C00001297860		CRISEM ENTERPRISES INC	WATER UTILITIES SYSTEM	OTIETTES	WATER PRODUCTION	CUSTOMER DEPOSITS	95.35
C00001297000 C00001298321		CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	
							29,500.00
		CRUZ, ALVIN ROBERT	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	8.46
E00000150233		CRUZ, ALVIN ROBERT	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	TOLL CHARGES	15.76
E00000150233		CRUZ, ALVIN ROBERT	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	57.85
C00001297861		CRUZ,JAMES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	92.51
C00001297862			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.55
C00001297863		CRUZ,MARIA L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.21
		CRUZADO, PEDRO O JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.82
C00001298038	2016/10/14	CS3 CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4,642.00
C00001298244	2016/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	333.00
C00001298244	2016/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	333.00
C00001298244	2016/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	335.00
	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	337.00
C00001298244	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001298244	2016/10/17	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	353.00
C00001298244	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	378.00
	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	407.00
C00001298244	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,763.75
C00001298244	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,780.25
	2016/10/17			ADMINISTRATIVE SERVICES			
C00001298244			GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,912.25
			GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,357.75
C00001298564			GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	22.00
	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.00
	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	108.00
C00001298564	2016/10/18	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	142.00
C00001298564	2016/10/18	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	148.50
C00001298564	2016/10/18	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	162.00
C00001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	167.00
C00001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	181.50
C00001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	261.52
000001200004	20 10/10/10		J		III III III III III DIOTTIOI		201.02

DO	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CO	0001298564	2016/10/18	CLIBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	269.00
	0001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	291.00
	0001298564	2016/10/18	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	312.00
	0001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	336.00
	0001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	371.25
	0001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	384.00
	0001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	384.00
	0001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
CO	0001298564	2016/10/18	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	453.75
CO	0001298564	2016/10/18	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	453.75
CO	0001298564	2016/10/18	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	778.26
	0001298564	2016/10/18	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	781.00
	0001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	817.25 918.50
	0001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,000.00
	0001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,148.40
	0001298564	2016/10/18	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,207.20
	0001298564			GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,285.80
	0001298434	2016/10/18 2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,345.00
	0001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,400.75
	0001298564	2016/10/18	CUBIX INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,334.00
	0001298434	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,800.60
	0001298564	2016/10/18		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	14,464.26
	0001298564	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	26,152.00
	0000150333	2016/10/20	CUEVAS SAYAGO, LEONOR	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	10.01
E	0000150045	2016/10/18	CURNES, JOSHUA ALAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.10
E	0000150045	2016/10/18	CURNES, JOSHUA ALAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.82
E	0000150149	2016/10/18	CURRY, SAMANTHA R	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	27.35
	0001299540	2016/10/20	CVON COMPANY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
	0001299540	2016/10/20	CVON COMPANY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00 1,148.52
	0000149946		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	2,496.04
	0000149946		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	JANITORIAL SVC and SUPPLY	4,806.27
	0000149946		D & A BUILDING SERVICES INC D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES	JANITORIAL SVC and SUPPLY	7,402.19
	0000149946 0000150065		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	314.99
	00000150005		D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	343.00
	0000150115		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	403.04
	0000150065		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	932.03
	0000150065		D & A BUILDING SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	2,594.37
	00000150293			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	377.40
	00000150293	2016/10/20	D & A BUILDING SERVICES INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	1,225.09
E	00000150293	2016/10/20	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,165.73
E	00000150293	2016/10/20	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,207.02
	00000150293	2016/10/20	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,207.02
	00000150293	2016/10/20	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES		JANITORIAL SVC and SUPPLY	2,207.02
	00000150293	2016/10/20	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		2,949.14 3,193.99
	00000150293	2016/10/20	D & A BUILDING SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	4,775.42
	00000150293	2016/10/20	D & A BUILDING SERVICES INC D & A BUILDING SERVICES INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,568.06
	00000150293	2016/10/20 2016/10/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.38
	00001298556		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.64
	00001298556	2016/10/18	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	43.77
	00001298439		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
	00001298556		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
	00001298556		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	110.00
	00001298556	2016/10/18	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	110.00
C	00001298556	2016/10/18	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	120.00
C	00001298439	2016/10/18	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	137.50
	00001298556		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	140.00
	00001298556		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	160.86
	00001298556		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.86 260.00
	00001298439		D H PACE COMPANY INC DBA	GENERAL FUND	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	480.00
	00001298556		D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	833.00
	00001298439		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.21
	00001298885		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.21
	00001298885		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.51
	00001298885		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6.25
	00001298885		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7.26
	00001298885		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	38.15
			D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	38.15

COD0109888 1997 1	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COCCUSTRESS SOUTH DI FACE COMMAN IN CEBA CO. FIRE PRIFT & ELEMENT FIRE - RESCUE FACE TIES HEADOLINATES MAINTENANCE OF BULDINGS, MARK 10.00	C00001298885	2016/10/19	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	40.00
COD0179885 2010/1010 DI FACE COMPAY INC DIA CO FIRE PROT & EXCHANGITY FIRE - FRESCUE FACILITES INFE-ENDOMATES MAINTENANCE OF BIOLISIOS, MARY 10.00								
CR00179885 379-1079 DIFFEE COMPANY NO. DIR. OF FREE PROF. & RANSENTI FREE PROF. FRACTIES FRACTIE				OC FIRE PROT & EMS/MSTU			MAINTENANCE OF BUILDINGS, IMPR	80.00
CODDITIONS STATES PARCHES PRE-PERCURATION								
December								
COUNTINESS 2019/19 DIFFACE COMPANY NO. BBA CO FIRE PROT & ENGANSTIVE FACILITIES MARTHAMECE OF BUILDINGS, IMPR 10.00								
PAGE								
CO001709889 249 1979 D PACE COMPANY NO BBA OC FIRE PROT & EMASSION Fire - RESCUE FACILITIES FRE HEADQUATTERS MARTENANCE OF BUILDINGS, MPR 220.00								
Decomposed Dec								
Description								
Description								
CO00199885 DIFFORD DIFFORD COMPANY NO DBA CO FIFE PROT & RAMARTU FIRE - RESCUE FACULTIES MAINTENANCE OF BUILDINGS, IMPR 650.00	C00001298885	2016/10/19	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	249.20
Description								
CO001799905 01910700								
COD01999505 DIFFORCE COMPANY INC DIA COPIRE PROT & EMSANGTU FIRE - RESCUE FACULTIES MAINTENANCE OF BULLDIMSS, MIRR 5.25								
CO0001299905 DIFFORD DIFFORD COMPANY INC DIRA COPTRE PROT & BUSANSTU FRE - RESCUE FACILITIES MAINTENANCE OF BUILLIPINGS, MIRR 6.00								
DOING 1996/05 DI PACE COMPANY IN CIDEA COPRE PROT & EMSANSTU FIRE - RESCUE FACUTES MAINTENANCE OF BUILDINGS, MRR 15.57 MAINTENANCE OF BUILDINGS, M								
20001029555 2016/1002 DI FACE COMPANY NO DBA CO FIRE PROT & EMBANSTI FRE- RESCUE FACILITIES MARTENANCE DE BULDINOS, MRR 12.57								
20001299505 20141002 DI HACE COMPANY IN CIBIA OF FIRE PROT & ESANSTU FIRE - RESCUE FACILITIES MARTENANCE OF BUILDINSS, MIRR 1.54								
20001999950 DI HACE COMPANY IN COBA CO FIRE PROT & ENSANSTU FIRE - RESCUE FACILITIES MARITENANCE OF BUILDINGS, MRR 1.54								
20001299595 201610020 DI PACE COMPANN IN DBA CO FIRE PROT & EMSINSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BILLIONISS, IMPR 31 05 05 05 05 05 05 05 05 05 05 05 05 05	C00001299505	2016/10/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		
20061299955 20161020	C00001299505	2016/10/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	23.73
201910920 DI PACE COMPANY INCIDIBA OF PIRE PROT & EMSINSTI FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 80.00								
20161/19/20 DI PACE COMPANY INC DBA OC FIRE PROTA & EMISMSTU FIRE - RESCUE FACULTIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINSS, IMPR 80.00								
20001299905 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & ENSINSTIU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINSS, IMPR 80.00								
201610720 DI HACE COMPANY IN DIBA OC FIRE PROT & ENSINSTIU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 80.00								
20001299905 201610/20 D I PAGE COMPANY INC DBA OF FIRE PROT & EMSANSTU FIRE - RESCUE FACILITIES FACILITIES MAINTENANCE OF BUILDINGS, IMPR 80.00								
C00001299905 201610/102 D H PACE COMPANY INC DBA CC FIRE PROT & EMSANSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 80.00								
20001299955 201610020 01 PACE COMPANY INC DBA CO FIRE PROT & EMSIANSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 80.00								
CO0001299505 201910/20 DI HPACE COMPANY INC DBA CO FIRE PROTA & EMSMRSTU FIRE. PRESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 00.00								
CO0001299905 201610/20	C00001299505	2016/10/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			
CO0001299905 2016/10/20 DI H PACE COMPANY INC DBA OC FIRE PROT & EMSIMSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINSS, IMPR 100.00	C00001299505	2016/10/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	80.00
CO0001299505 2016/10/20 DI H PAGE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE. RESCUE FACILITIES MAINTENANCE OF BULIDINOS, IMPR 100.00						FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
Decidio 1995 2016/10/20								
CO0001299950 2016/10/20 Dit PACE COMPANY INC DBA OC FIRE PROT & EMSINSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 101,00								
CO001299505 20161/10/20 D FACE COMPANY INC DBA O C FIRE PROT & EMISMIST U FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 110,00								
CO001299505 2016/10/20 D FADEC COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 197, 50								
CO001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 137.50								
CO0001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 140.00								
C0001299505 201610/20 D PACE COMPANY INC DBA C FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 160.00								
CO0001299905 2016/10/20	C00001299505	2016/10/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	140.00
CO0001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 160,00						FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 160.06 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 163.76 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 165.28 MAINTENANCE OF BUILDINGS, IMPR 192.50 MAIN								
C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 163,76 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 165,28 MAINTENANCE OF BUILDINGS, IMPR 180,00 MAINTENANCE OF BUILDINGS,								
C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 165.28 (C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 180.00 (C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 192.50 (C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 202.00 (C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 202.00 (C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 203.52 (C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 203.52 (C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 203.00 (C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 203.00 (C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 203.00 (C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 203.00 (C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 203.00 (C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 203.00 (C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 203.00 (C00001299505 2016/10/20 D H PACE COMPA								
C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 185.28 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 180.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 220.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 220.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 220.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 235.28 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 251.23 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 270.62 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 280.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 280.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 280.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 280.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 280.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 280.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 280.00 C00001								
C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 192.50								
C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 22.00								
C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 220.00								
C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 251.23	C00001299505	2016/10/20	D H PACE COMPANY INC DBA					
C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 272.62	C00001299505	2016/10/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	235.28
C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 309.87 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 309.87 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 320.00 MAINTENANCE OF BUILDINGS, IMPR 320.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 320.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 360.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 360.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 400.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 523.30 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 540.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 550.50 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 550.50 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 550.50 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 550.50 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 550.50 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 550.5						FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	251.23
C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 320.00 C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 320.00 C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 320.00 C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 360.00 C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 523.30 C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 540.00 C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 540.00 C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 550.50 C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 550.50 C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 550.50 C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 550.50 C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 550.50 C00001299505 2016/10/20 D PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 550.50 C00001299505 2016/10/20 D PACE COMPANY INC D								272.62
C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 320.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 320.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 360.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 360.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 523.30 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 540.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 540.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 550.50 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 550.50 MAINTENANCE OF BUILDINGS,								
C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 360.00 DEPUTY BRANDON COATES COMM PARK-OPS DEPUTY BRANDON COATES COMM PARK-OPS C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 400.00 DEPUTY BRANDON COATES COMM MAINTENANCE OF BUILDINGS, IMPR 523.30 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 523.30 DEPUTY BRANDON COATES COMM MAINTENANCE OF BUILDINGS, IMPR 523.30 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 523.30 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 523.30 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 520.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 523.30 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 523.30 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COATES COMM PARK-OPS MAINTENANCE OF BUILDINGS, IMPR 540.00 DEPUTY BRANDON COA								
C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS DEPUTY BRANDON COATES COMM PARK-OPS PARK								
C00001299543 2016/10/20 D H PACE COMPANY INC DBA DC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 540.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 540.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 540.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 555.56 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 555.56 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 MAINTENANCE OF BUILDINGS, IMPR 560.00 MAINTENANCE OF BUILDINGS, IMPR 568.42								
C00001299543 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 540.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 540.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 555.56 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 555.60 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 556.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 D H PA	000001299000	2010/10/20	S AGE GOIN ANT ING DBA	COTTINE THO TO EMO/MOTO	TINE - NEOCOL		MAIN LIANNE OF BUILDINGS, IMPR	360.00
C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 523.30 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 540.00 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 555.56 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 556.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 568.42	C00001299543	2016/10/20	D H PACE COMPANY INC DBA	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS		MAINTENANCE OF BUILDINGS IMPR	400.00
C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 540.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 555.56 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 568.42								
C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 555.56 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 560.00 C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 588.42								
C00001299505 2016/10/20 D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MAINTENANCE OF BUILDINGS, IMPR 588.42						FACILITIES		
CUUUU1Z995U5 ZU16/10/ZU D H PACE COMPANY INC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES FIRE HEADQUARTERS MAINTENANCE OF BUILDINGS, IMPR 620.00								
	C00001299505	2016/10/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	620.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299505	2016/10/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	669.04
C00001299543		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	720.00
C00001299505		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001299505		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001299505	2016/10/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001299543	2016/10/20	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001299505	2016/10/20	D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,002.79
C00001299505		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,025.43
C00001299505		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES DEPUTY BRANDON COATES COMM	MAINTENANCE OF BUILDINGS, IMPR	1,120.00
C00001299543		D H PACE COMPANY INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,459.18
C00001299505		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	1,516.14
C00001299543		D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,265.65
C00001299505		D H PACE COMPANY INC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	8,596.54 8,596.54
C00001299505 C00001299543	2016/10/20 2016/10/20	D H PACE COMPANY INC DBA D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,895.35
C00001299345		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001298226		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001298226		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001298226		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298226	2016/10/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298226	2016/10/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298226	2016/10/17	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	130.00
C00001298226		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001298226		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001298226		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001298226		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	175.00 325.00
C00001298226		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001298226 C00001298226	2016/10/17 2016/10/17	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	575.00
C00001298226		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	900.00
C00001298226		D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	8,500.00
C00001298931		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	4.44
C00001298931		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.11
C00001298931	2016/10/19	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	13.20
C00001298931	2016/10/19	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	19.20
C00001298931	2016/10/19	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001298931		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	44.43
C00001298931	2016/10/19	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	130.20
C00001298931		D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	132.00 161.07
C00001298931		D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	189.74
C00001298931 C00001299539		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
C00001299539		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
C00001299539	2016/10/20	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001299539		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001299539	2016/10/20	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001299539	2016/10/20	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001299539	2016/10/20	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001299539	2016/10/20	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001299539		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001299539 C00001299539	2016/10/20 2016/10/20	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	325.00 450.00
C00001299539 C00001299539	2016/10/20	D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	725.00
C00001299539		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,560.00
C00001299539		D3 ENVIROSCAPE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
C00001298104		DALHOFF, DAWN	GENERAL FUND	CORRECTIONS	PROBATION		50.00
		DALHOFF, DAWN	GENERAL FUND	CORRECTIONS	PROBATION		100.00
C00001298104		DALHOFF, DAWN	GENERAL FUND	CORRECTIONS	PROBATION		100.00
		DANIEL, MICHELLE	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	5.92
C00001298922		DATASPLICE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	95.63
C00001299527	2016/10/20	DATASPLICE LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	95.63
C00001299551		DATASPLICE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	286.88
		DAVILA, ERIC JAMES	GENERAL FUND	CORRECTIONS COMPTROLLER	PROBATION PESTIT DED		50.00 200.00
		DAVIS, COURTNEY	SPEC TRUST & AGENCY HEAD START FY 15/16	FAMILY SERVICES	PROBATION RESTIT DEP HEAD START SERVICE	TOLL CHARGES	1.25
E00000150331 E00000150331		DAVIS, KERRY ANN SIMONE DAVIS, KERRY ANN SIMONE	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	78.41
E00000150331		DAVIS, PATRICIA SORENSEN	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LOCAL TRAVEL	9.79
C0000130237		DAVIS, A SHLEY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	41.52
C00001297864			WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	41.00
		DAVIS,KISMET D	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.02

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E00000150158	2016/10/18	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150158	2016/10/18	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150158	2016/10/18	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150158	2016/10/18	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150158	2016/10/18	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150158	2016/10/18	DAVISON, SUSAN A	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	70.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	81.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	99.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	100.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	112.50
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	120.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	122.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	200.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	225.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	300.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS		525.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS		525.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	720.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	816.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,000.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS		1,365.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS		2,000.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,250.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS		2,730.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,600.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,660.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS		4,000.00
C00001298962	2016/10/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS		5,000.00
C00001298962 C00001298115		DBI SERVICES LLC DE LOS SANTOS,KELLY	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS	RAILROAD CROSSING REPLACEMENTS		6,000.00 53.39
C00001298882 C00001298882	2016/10/19	DEANGELO BROTHERS INC DBA DEANGELO BROTHERS INC DBA			FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	40.00 40.00

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C00001298882	2016/10/19	DEANGELO BROTHERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298882	2016/10/19	DEANGELO BROTHERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298882		DEANGELO BROTHERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298882		DEANGELO BROTHERS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920	2016/10/19	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920	2016/10/19	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920	2016/10/19	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920	2016/10/19	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920	2016/10/19	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920	2016/10/19	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920	2016/10/19	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920		DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920		DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920		DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920	2016/10/19	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920	2016/10/19	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920	2016/10/19	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920 C00001298920	2016/10/19 2016/10/19	DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298920	2016/10/19	DEANGELO BROTHERS INC DBA DEANGELO BROTHERS INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	108.00
C00001298920		DEANGELO BROTHERS INC DBA		ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	132.00
C00001298920		DEANGELO BROTHERS INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	144.00
C00001298920		DEANGELO BROTHERS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	148.00
C00001290920	2010/10/19	DEBEAUBIEN KNIGHT SIMMONS	GENERAL FOND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	168.00
C00001298840	2016/10/19	MANTZARIS & NEAL LLP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,276.00
E000001250040	2016/10/19	DECCAN INTERNATIONAL CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ENHANCE CAD	SOFTWARE	4,464.00
E00000150199	2016/10/19	DECCAN INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	8,306.00
E00000150206	2016/10/19	DECCAN INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	21,795.00
E00000150199	2016/10/19	DECCAN INTERNATIONAL CORP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ENHANCE CAD	SOFTWARE	22,320.00
E00000150206		DECCAN INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	34,182.00
C00001298633		DEGIROLMO, ELIZABETH	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001298633	2016/10/19	DEGIROLMO, ELIZABETH	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	25.50
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	25.50
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	25.50
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	39.00
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	39.00
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	76.50
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	102.00
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	117.00
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	265.50
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	265.50
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	273.00
E00000150285	2016/10/20	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	390.00
C00001299627	2016/10/20	DELGADO, ELVIN	WORK RELEASE TRUST	FALSILY OF DVIOSO	LIEAD OTABT ABANA	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001298975	2016/10/20	DEMONSTHENE, DARLINE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	16.82
E00000150150 E00000150328	2016/10/18 2016/10/20	DENMAN, WILLIAM B JR DEONARINE, VIDYA D	GENERAL FUND	COURT ADMINISTRATION FAMILY SERVICES	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	5.16 3.82
E00000150328	2016/10/20	DEONARINE, VIDYA D	HEAD START FY 15/16 HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL	3.62 91.4 1
L00000130320	2010/10/20	DECHARINE, VIDIAD	TIEAD STARTTY 13/10	TAMILT SERVICES	LK UNDERHILL (CHICKASAW TO	LOCAL TICAVEL	91.41
C00001299583	2016/10/20	DERANGO BEST & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ROUSE RD)	LAND and PERM EASEMENTS	2,250.00
E00000149952	2016/10/14	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	31.68
E00000149952		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	49.92
E00000149952		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	70.00
E00000149952		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	72.20
E00000149952		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	72.20
E00000149952		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	72.20
E00000149952		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	77.30
E00000149952	2016/10/14	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIE\$	WATER QUALITY	CLOTHING AND WEARING APPAREL	79.20
E00000149952		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	83.20
E00000149952		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	88.00
E00000149952		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	88.00
E00000149952		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	88.00
E00000149952		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	88.00
E00000149952		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	95.55
E00000149952		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	95.55
E00000149952		DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	95.55
E00000149952	2016/10/14	DESIGNLAB INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	CLOTHING AND WEARING APPAREL	103.25

AMOUNT

PURPOSE

UNIT

DEPARTMENT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	16.00
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	16.00
E00000150279		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	16.00
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	16.59
		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	16.59
E00000150279	2016/10/20			UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	16.59
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM		CLASS I REFUSE	CLOTHING AND WEARING APPAREL	16.59
E00000150279	2016/10/20		SOLID WASTE SYSTEM	UTILITIES			16.59
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	16.59
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	16.59
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	16.59
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	16.94
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	16.94
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	16.94
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	17.22
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	20.00
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	20.30
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS REFUSE	CLOTHING AND WEARING APPAREL	20.30
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	20.30
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	20.30
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	23.94
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	23.94
E00000150279	2016/10/20		SOLID WASTE SYSTEM	UTILITIES	CLASS REFUSE	CLOTHING AND WEARING APPAREL	23.97
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	24.80
E00000150279	2016/10/20		SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	27.60
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	27.60
	2016/10/20		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	28.67
E00000150279	2016/10/20			UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	28.67
E00000150279		DESIGNLAB INC	SOLID WASTE SYSTEM		CLASS REFUSE	CLOTHING AND WEARING APPAREL	28.67
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	30.45
E00000150279	2016/10/20		SOLID WASTE SYSTEM	UTILITIES			
E00000150279	2016/10/20		SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	31.00
E00000150279	2016/10/20		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	31.00
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	32.31
E00000150279	2016/10/20		SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	33.56
E00000150279	2016/10/20		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	33.60
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	34.44
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	35.91
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	39.95
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	46.55
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	49.65
E00000150279	2016/10/20		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	57.75
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	58.90
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	59.85
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS REFUSE	CLOTHING AND WEARING APPAREL	59.85
E00000150279	2016/10/20		SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	64.00
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	72.20
	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	72.20
E00000150279			SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	72.20
E00000150279	2016/10/20	DESIGNLAB INC			CLASS REFUSE	CLOTHING AND WEARING APPAREL	72.20
E00000150279	2016/10/20		SOLID WASTE SYSTEM	UTILITIES			72.20
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	72.20
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	74.25
E00000150279	2016/10/20		SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT		
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	81.40
E00000150279	2016/10/20		SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	83.20
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	83.20
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	83.20
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	83.20
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	83.20
E00000150279		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS REFUSE	CLOTHING AND WEARING APPAREL	100.00
		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	102.25
E00000150279		DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	120.00
E00000150279	2016/10/20	DESIGNLAB INC	SOLID WASTE SYSTEM	UTILITIES	SMALL VEHICLE DROP OFF FACILIT	CLOTHING AND WEARING APPAREL	166.40
E00000150279	2016/10/20		SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CLOTHING AND WEARING APPAREL	255.75
200000100279	2010/10/20	DEVEREUX FOUNDATION INC, THE			YFS SAMHSA ADMINISTRATION-G F		
E00000150057	2016/10/18		GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	3,491.84
E00000150057	20 10/10/10	DEVEREUX FOUNDATION INC, THE	SEIVEI VIE	2 02 020	YFS SAMHSA ADMINISTRATION-G F		3,-01.04
E00000450057	2016/10/12		GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS	20,498.94
E00000150057	2016/10/18	UDA	GENERAL FUND	HEALITIGERVICES	LEGACY-VALENCIA COLLEGE LN	ALD TO I HAVE ORGANIZATIONS	20,430.34
E000004 40000	0046/40/47	DEWREDDY ENGINEERS INC DO	MICC CONSTRUCTION DROJECTS	DUBLIC WORKS	(GOLDENROD-ECON)	ROADS-COLLECTOR/ARTERIAL	1,981.23
E00000149989		DEWBERRY ENGINEERS INC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	VEHICLE MAINTENANCE	TOLL CHARGES	10.50
E00000149976		DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	46.28
E00000149976	2010/10/17	DIEHL, MARTIN ALEJANDRO	OC FIRE PROT & EMS/MSTU	I INC - NEOCOL	LILLO OF CIVITIONS SERVICES	ESSAL HVALL	40.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001297866	2016/10/14	DILLARD, CRYSTAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.15
C00001298307		DISCOM REALTY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	111.91
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS			
C00001298061					PARKS ADMINISTRATION	UTILITIES	71.45
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	71.45
C00001298086	2016/10/14	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	76.29
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061		DISPOSALL INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061	2016/10/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
		DISPOSALL INC					
C00001298061 C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	95.26
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	95.26
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	95.26
C00001298070	2016/10/14	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	100.00
					WATER RECLAMATION NW		
C00001298085	2016/10/14	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	100.00
C00001298086	2016/10/14	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	113.90
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	142.80
C00001298070	2016/10/14	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	150.53
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND				
				COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES	190.52
C00001298061		DISPOSALL INC			PARKS ADMINISTRATION PARKS ADMINISTRATION		
			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS		UTILITIES	190.52
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298086		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	200.00
C00001298061		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
C00001298061	2016/10/14	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
					WATER RECLAMATION NW		
		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	UTILITIES-GARBAGE DISPOSAL	296.02
C00001298254	2016/10/17	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71

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C00001298254 2016/10/17 DISF	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001298254 2016/10/17 DISF	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001298254 2016/10/17 DISF		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
	POSALL INC POSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT RESOURCE MANAGEMENT	UTILITIES UTILITIES	27.71 27.71
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001298254 2016/10/17 DISF	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001298254 2016/10/17 DISF	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
	POSALL INC POSALL INC	TRANSPORTATION TRUST RETENTION PONDS-GRP 232	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE RETENTION POND MAINTENANCE	UTILITIES UTILITIES	27.71 27.71
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001298254 2016/10/17 DISF	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001298254 2016/10/17 DISF	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001298254 2016/10/17 DISF		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC POSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT RESOURCE MANAGEMENT	UTILITIES UTILITIES	41.56 41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001298254 2016/10/17 DISF	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001298254 2016/10/17 DISF	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC POSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT RESOURCE MANAGEMENT	UTILITIES UTILITIES	41.56 41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001298254 2016/10/17 DISF	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001298254 2016/10/17 DISF	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
	POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001298254 2016/10/17 DISF		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001298294 2016/10/17 DISF C00001298294 2016/10/17 DISF	POSALL INC POSALL INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	UTILITIES	55.42
	POSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES UTILITIES	55.42 55.42
C00001298294 2010/10/17 DISF		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	55.42 55.42
C00001298294 2016/10/17 DISF		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	55.42
C00001298294 2016/10/17 DISF		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	55.42
C00001298223 2016/10/17 DISF	POSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001298223 2016/10/17 DISF	POSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001298223 2016/10/17 DISF		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001298223 2016/10/17 DISF		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	95.26
C00001298295 2016/10/17 DISF		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
	POSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001298295 2016/10/17 DISF		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	95.26
	POSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
	POSALL INC POSALL INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	UTILITIES	95.26
	POSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES UTILITIES	95.26 95.26
C00001298295 2016/10/17 DISF		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26 95.26
20.0,.0,						33.20

DOCUMENT ID	CHECK DATE	PAY	TEE FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298295 C00001298281		DISPOSALL INC DISPOSALL INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS LABORATORY WATER RECLAMATION TREATM	UTILITIES UTILITIES-GARBAGE DISPOSAL	95.26 190.52
000004000000	0040/40/40	DICDOCALLING	WATER UTILITIES SYSTEM	UTILITIES	WEST WEST	UTILITIES-GARBAGE DISPOSAL	27.71
C00001298608 C00001298619		DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	27.71
C00001298619	2016/10/18	DISPOSALL INC	RETENTION PONDS-GRP 232		RETENTION POND MAINTENANCE		27.71
C00001298522	2016/10/18	DISPOSALL INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	49.15
C00001298522 C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	71.45
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	71.45
C00001298428		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	71.45
C00001298428		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	71.45
C00001298428		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	71.45
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV	EL SVCS PARKS ADMINISTRATION	UTILITIES	71.45
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	71.45
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	71.45
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	71.45
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	71.45
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	71.45
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	71.45
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	71.45
C00001298429			PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	71.45
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298428		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26 95.26
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES UTILITIES	95.26 95.26
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26 95.26
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26 95.26
C00001298428	2016/10/18 2016/10/18	DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298428			PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298428 C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298428		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298428			PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298428		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298428		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV	EL SVCS PARKS ADMINISTRATION	UTILITIES	95.26
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV	'EL SVCS PARKS ADMINISTRATION	UTILITIES	95.26
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV	'EL SVCS PARKS ADMINISTRATION	UTILITIES	95.26
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26 95.26
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES UTILITIES	95.26 95.26
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429		DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429 C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429			PARKS FUND	COMM, ENVIRON AND DEV	'EL SVCS PARKS ADMINISTRATION	UTILITIES	95.26
C00001298429			PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEV		UTILITIES	95.26
C00001298608	2016/10/18	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW	UTILITIES-GARBAGE DISPOSAL	95.26
C00001298608	2016/10/18	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION TREATM		95.26
C00001298609		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATM		95.26
C00001298609		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATM		95.26
C00001298609	2016/10/18	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	95.26

					WATER RECLAMATION TREATMENT		
C00001298609	2016/10/18	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	95.26
C00001298619	2016/10/18	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001298619	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001298619	2016/10/18	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	95.26
C00001298619	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001298619	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001298619		DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001298619	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001298619		DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001298619	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	95.26
C00001298522	2016/10/18	DISPOSALL INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	RENTAL OF EQUIPMENT	100.00
C00001298609	2016/10/18	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	100.00
C00001298619	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	100.00
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	142.80
C00001298429	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	142.80
C00001298619	2016/10/18	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	142.89
C00001298619	2016/10/18	DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	142.89
C00001298619	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	142.89
C00001298619	2016/10/18	DISPOSALL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	UTILITIES	142.89
					WATER RECLAMATION TREATMENT		
C00001298609		DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	190.20
C00001298428	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18 2016/10/18		PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428 C00001298428	2016/10/18	DISPOSALL INC DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	190.52 190.52
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428 C00001298428	2016/10/18 2016/10/18		PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES UTILITIES	190.52
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES	190.52 190.52
C00001298428	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298428	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429 C00001298429	2016/10/18	DISPOSALL INC DISPOSALL INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	190.52 190.52
C00001298429	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429 C00001298429	2016/10/18 2016/10/18		PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES UTILITIES	190.52
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION PARKS ADMINISTRATION	UTILITIES	190.52 190.52
000001230423	2010/10/10	DIG. COMEL IIIO		COMMING THE PROPERTY OF THE OWNER	, , , , , o , low to	O TIETTIEU	130.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000004008400	2016/10/19	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429 C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429		DISPOSALL INC	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
C00001298429		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	190.52
000001290429	2010/10/10	DISPOSALE INO	174401010	0011111, 21111101171110 02122 0100	WATER RECLAMATION TREATMENT		
C00001298608	2016/10/18	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	190.52
000001200000	2010.10.10	2.0. 24.12.112			WATER RECLAMATION TREATMENT		
C00001298608	2016/10/18	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	190.52
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
C00001298428	2016/10/18	DI\$POSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
C00001298428	2016/10/18	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	UTILITIES	285.78
C00001298619	2016/10/18	DISPOSALL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	292.99
					WATER RECLAMATION TREATMENT	LITH ITIES CARRAGE DISPOSAL	202.40
C00001298609	2016/10/18	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	303.10
		B/BB00444 W/O	WATER LITER OVETER	UTUITIES	WATER RECLAMATION TREATMENT	LITH ITIES CARRACE DISPOSAL	600.00
C00001298609	2016/10/18	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	600.00
	0040/40/40	DIODOGALI INO	WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION TREATMENT EAST	UTILITIES-GARBAGE DISPOSAL	791.28
C00001298609	2016/10/18	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	OTIETTES-GARBAGE DISPOSAL	731.20
000004000000	00404040	DICDOCALLING	WATER UTILITIES SYSTEM	UTILITIES	EAST TO THE ATMENT	UTILITIES-GARBAGE DISPOSAL	800.00
C00001298609	2016/10/18	DISPOSALL INC	WATER UTILITIES STSTEM	UTILITIES	WATER RECLAMATION TREATMENT	OTIETTES-GARBAGE DISTOGAE	000.00
000004000000	0046/40/46	DISPOSALL INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-GARBAGE DISPOSAL	868.90
C00001298609 C00001298883		DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	55.42
C00001298859		DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	70.56
C00001298883	2016/10/19	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	110.84
C00001298859		DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	200.00
C00001298883	2016/10/19	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	221.68
C00001298883	2016/10/19	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	333.41
C00001298883	2016/10/19	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	658.16
C00001298883	2016/10/19	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	864.00
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	27.71 27.71
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT RESOURCE MANAGEMENT	UTILITIES UTILITIES	27.71
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	39.98
C00001299488	2016/10/20 2016/10/20	DISPOSALL INC DISPOSALL INC	GENERAL FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525 C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525	2016/10/20	DISPOSALL INC	PARK\$ FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525	2016/10/20	DISPOSALL INC	PARK\$ FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525		DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299525	2016/10/20	DISPOSALL INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RESOURCE MANAGEMENT	UTILITIES	41.56
C00001299488	2016/10/20	DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	57.86
C00001299498	2016/10/20	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FOOD SERVICE	UTILITIES UTILITIES-GARBAGE DISPOSAL	68.35 94.75
C00001299488	2016/10/20	DISPOSALL INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	100.00
C00001299488	2016/10/20 2016/10/20	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	CORRECTIONS	FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	100.00
C00001299488		DISPOSALL INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL	100.00
C00001299488 C00001299498	2016/10/20 2016/10/20	DISPOSALL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	100.00
C00001299498 C00001299628	2016/10/20	DIXSON, JAMES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E000001299020	2016/10/20	DOUGLAS, LATASHA TIFFANY	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	72.57
E00000150352	2016/10/20	DRAKES, RASHEA MONIQUE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.14

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001297846	2016/10/14	DUDLEY, ROGER P	WATER UTILITIES SYSTEM	•		ACCTS RECEIVABLE-CUSTOMER	1,265.63
E00000150087		DUFFY, RONALD O JR	WAP-LIHEAP FY16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	OUT OF COUNTY TRAVEL	149.23
C00001297994		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001297992 C00001297995	2016/10/14 2016/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	12.02 12.02
C00001297995	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.15
C00001297993	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.22
C00001297999	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.47
C00001297986		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.02
C00001297989		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	13.04
C00001297992 C00001297994		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	13.08 13.26
C00001297994	2016/10/14	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	13.87
C00001297986		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.19
C00001297997	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.45
C00001297988	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.24
C00001297989	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	15.90
C00001297991 C00001297987		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	16.08 17.03
C00001297987		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.61
C00001297995		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.48
C00001297988	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.65
C00001297996		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.05
C00001297991		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.24
C00001297987 C00001297990	2016/10/14 2016/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	19.64 19.72
C00001297990 C00001297988	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.24
C00001297998	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	20.28
C00001297996		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.49
C00001297986		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.55
C00001297990	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.41
C00001297989		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.68
C00001297990 C00001297992		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	22.21 22.46
C00001297992	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.53
C00001297986		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.92
C00001297987	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.70
C00001297988		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.70
C00001297993		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.77
C00001297996 C00001297993	2016/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	23.77 24.10
C00001297993	2010/10/14	DORE ENERGY FLORIDA INC DBA	TRANSPORTATION TROST	FOBLIC WORKS	WATER RECLAMATION TREATMENT	UTILITIES	24.10
C00001298079	2016/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	24.15
C00001297993	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.55
C00001297996		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.83
C00001297997		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.10
C00001297995 C00001297992		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	25.27 25.34
C00001297992		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.34
C00001297987		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.38
C00001297993		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.28
C00001297987		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.34
C00001297997	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.73
C00001297997 C00001297988		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	26.80 26.99
C00001297988		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.26
C00001297986		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.65
C00001297989	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.71
C00001297994		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.71
C00001297986		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.77
C00001297992 C00001297997	2016/10/14	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.37 28.70
C00001297997		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.83
C00001297995		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.03
C00001297997		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.09
C00001297986		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.17
C00001297990		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.43
C00001297987 C00001297988		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	29.62 29.75
C00001297988		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.75
C00001297992		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.47

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C00001297997 2016/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.4

C00001397996 2018/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS TRAFFIC SIGNALS UTILITIES 30.8

C00001297997	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.47
C00001297995	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.87
C00001297986	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.99
				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.26
C00001297989	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				31.39
C00001297988	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001297995	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.46
C00001297997	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.12
C00001297995	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.38
C00001297994	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.51
C00001297987	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.90
C00001297986	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.10
C00001297997		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.30
C00001297990		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.43
C00001297999	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.62
C00001297999 C00001297994	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.08
				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34,21
C00001297988	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				34.22
C00001297991	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001297992	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.87
C00001297993	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.07
C00001297989	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.32
C00001297993	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.65
C00001297996	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.11
C00001297996	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.66
C00001297995	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.78
			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.97
C00001297997	2016/10/14	DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS			37.18
C00001297996	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	
C00001297994	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.30
C00001297997	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.15
C00001297986	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.22
C00001297992	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.85
C00001297995	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.88
C00001297997	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.21
C00001297993	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.86
				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.86
C00001297994	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				
C00001297990	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.92
C00001297987	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.58
C00001297992	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.67
C00001297996	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.14
C00001297997	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.48
C00001297988		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.85
C00001297998	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	45.42
C00001297987		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.10
				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.64
C00001297993	2016/10/14		TRANSPORTATION TRUST			UTILITIES	50.98
C00001297990		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001297987	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.86
C00001297997	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.79
C00001297997	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	54.33
C00001297996	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.28
C00001297998	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	62.19
C00001297992	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	64.35
C00001297993		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.68
C00001297942	2016/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	168.75
C00001297942	2016/10/14		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	208.88
					CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	232.24
C00001297918	2016/10/14		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES			
C00001297923	2016/10/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	240.62
C00001297920		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	248.23
C00001297917	2016/10/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001297931	2016/10/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	250.40
C00001297942	2016/10/14	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	303.23
C00001297924	2016/10/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	341.78
C00001297932		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	347.98
C00001297936		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	368.66
			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES			375.00
C00001297922		DUKE ENERGY FLORIDA INC DBA					
C00001297925	2016/10/14		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001297933		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	387.68
C00001297934	2016/10/14		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	423.00
C00001297998	2016/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	430.31
C00001297942	2016/10/14	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	471.27
C00001297937	2016/10/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	480.08
C00001297938		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	521.42
C00001297936		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	568.77
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C00001297919	2016/10/14	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001297935		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001297933		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	607.97
C00001297942	2016/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	786.19
C00001297942		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	794.42
C00001297998		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	837.70
C00001297942		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	894.03
C00001297942		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1, 1 51.90
C00001297942	2016/10/14	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,184.35
C00001297942	2016/10/14	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,184.44
C00001297947	2016/10/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	1,231.95
C00001297948	2016/10/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,617.87
C00001297942	2016/10/14	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,174.49
C00001297942		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	3,841.93
C00001297949	2016/10/14		STR LTS-GRP39 I-DR535 TO OSCEO	COMPTROLLER	STREET LIGHTS	UTILITIES	4,982.41
C00001297942		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	5,282.49
C00001297942		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	16,538.31
C00001297942 C00001298162	2016/10/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INDEPENDENCE PARK-OPS	UTILITIES	11.89
C00001298183		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.89
C00001298178		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	18.58
C00001298177		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19.12
C00001298179	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.58
C00001298177	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.05
C00001298176	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	22.99
C00001298176	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.53
C00001298179	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.95
C00001298181		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	23.95
C00001298162		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	24.74
C00001298184		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.87
C00001298182		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.08
			PARKS FUND		KELLY PARK OPERATIONS	UTILITIES LECTRIC	27.50
C00001298162	2016/10/17			COMM, ENVIRON AND DEVEL SVCS			
C00001298177		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27.50
C00001298180		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.67
C00001298177		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	28.77
C00001298180		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.08
C00001298178	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.19
C00001298180	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.38
C00001298182	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.23
C00001298181	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.33
C00001298184	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.54
C00001298257		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	33.04
C00001298182		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.99
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.62
C00001298183		DUKE ENERGY FLORIDA INC DBA					37.77
C00001298178		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001298182		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.92
C00001298162		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	39.97
C00001298181		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.86
C00001298162		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	43.33
C00001298177	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.96
C00001298182	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.28
C00001298182	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.57
C00001298177	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.11
C00001298176	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.42
C00001298181		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.19
C00001298180		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.45
C00001298183		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.73
						UTILITIES-ELECTRIC	52.46
C00001298125		DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY		52.46 52.55
C00001298180		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001298257		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	59.03
C00001298177		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.36
C00001298183		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.62
C00001298178	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.39
C00001298179	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.02
C00001298176	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.26
C00001298178		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.37
C00001298179		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.74
C00001298177	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.63
C00001298183		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.49
C00001298183		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	80.22
				COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS		
C00001298161		DUKE ENERGY FLORIDA INC DBA	PARKS FUND			UTILITIES	81.47
C00001298257	2016/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	85.98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298161	2016/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	87.03
C00001298178		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	98.45
C00001298177	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.60
C00001298180	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.97
C00001298161		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	101.60
C00001298179		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.12
C00001298181		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	103.28
C00001298184		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	111.55 112.29
C00001298182 C00001298176		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.43
C00001298161		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	117.43
C00001298179		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	118.37
C00001298183		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	119.42
C00001298161		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	121.30
C00001298181	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.25
C00001298181	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.77
C00001298181		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.97
C00001298176		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.58
C00001298179		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	141.63
C00001298176		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	142.47
C00001298178		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	143.33 143.83
C00001298161		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS UTILITIES	KELLY PARK OPERATIONS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	144.14
C00001298183 C00001298180		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.34
C00001298180 C00001298182		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.91
C00001298179		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	156.31
C00001298161		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	160.61
C00001298176		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183.14
C00001298178		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	189.84
C00001298257		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	231.28
C00001298126	2016/10/17	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	239.21
C00001298180	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	242.86
C00001298184	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	250.88
C00001298179		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	285.72
C00001298257		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	286.46
C00001298181		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	322.09
C00001298180		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	328.21
C00001298257		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	329.57 330.48
C00001298176		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	341.14
C00001298184 C00001298180		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	356.94
C00001298150		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	UTILITIES	413.19
C00001298237		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	442.32
C00001298177		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	443.69
C00001298178		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	450.78
C00001298176		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	514.18
C00001298183		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	600.85
C00001298182	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	697.91
C00001298181	2016/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	744.23
C00001298170		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	873.34
C00001298178		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,030.52
C00001298257		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	UTILITIES	1,375.05
C00001298179		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,519.90
C00001298183		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE	UTILITIES ELECTRIC	2,179.16 4,098.39
C00001298262 C00001298130		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	4,421.88
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,157.86
C00001298130		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM NEIGHBORHOOD STABILIZATION PRG	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	18,345.27
C00001298341	2016/10/18	DUKE ENERGY FLORIDA INC DBA	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP-ACQUISITION OF SFR	AFFORDABLE HOUSING	6.30
C00001298344		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	8.96
C00001298497		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	UTILITIES	10.43
C00001298344		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	12.21
C00001298344	2016/10/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	12.60
C00001298344		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	15.98
C00001298344		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	24.36
C00001298497		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	24.43
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	32.46
C00001298343	2016/10/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	41.32
C00001298342	2016/10/18	DUKE ENERGY FLORIDA INC DBA	NEIGHBORHOOD STAB PRG 3 ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ACQUISITION/REHAB SFR	AFFORDABLE HOUSING	47.34

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298497	2016/10/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	49.10
C00001298432	2016/10/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	59.18
C00001298344	2016/10/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	80.06 82.74
C00001298343	2016/10/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK KELLY PARK OPERATIONS	UTILITIES UTILITIES	96.47
C00001298344 C00001298344		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	109.65
C00001298343	2016/10/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	110.72
C00001298344	2016/10/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	144.36
C00001298432	2016/10/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	168.77
C00001298343	2016/10/18	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES UTILITIES	184.01 227.22
C00001298432	2016/10/18 2016/10/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES	KELLY PARK OPERATIONS WATER PRODUCTION	UTILITIES UTILITIES-ELECTRIC	246.55
C00001298490 C00001298490		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	305.77
C00001298432			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	414.26
C00001298490	2016/10/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	923.73
C00001298490	2016/10/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION LEGACY- WETHERBEE RD(TPK-	UTILITIES-ELECTRIC	1,440.94
000000007401	2016/10/18	DUKE ENERGY FLORIDA INC DBA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ORANGE AVE)	IMPROVEMTS TO NON-COUNTY ASSET	1,648.55
C00001298490	2016/10/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,903.80
C00001298490	2016/10/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,022.07
C00001298490	2016/10/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,127.71
C00001298490	2016/10/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	6,189.23 6,303.79
C00001298490 C00001298490	2016/10/18 2016/10/18	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,549.89
C00001298491	2016/10/18	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	113,344.70
C00001298886	2016/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	(2.38)
C00001298752	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89
C00001298753	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	11.89 12.09
C00001298752	2016/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	12.15
C00001298750 C00001298749	2016/10/19 2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.47
C00001298748	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.55
C00001298748	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.26
C00001298751	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.11
C00001298730	2016/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION CONSERV II	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	15.24 15.46
C00001298730	2016/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION-CONSERV II WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	16.40
C00001298730 C00001298730	2016/10/19 2016/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	16.71
C00001298748	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.88
C00001298730	2016/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	17.25
C00001298730	2016/10/19		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	17.25
C00001298750	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.24 20.38
C00001298751	2016/10/19 2016/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	20.75
C00001298748 C00001298753	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.21
C00001298750	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.05
C00001298750	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.77
C00001298752	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.17
C00001298752	2016/10/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.76 24.89
C00001298750 C00001298753	2016/10/19 2016/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	24.69
C00001298750	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.03
C00001298751	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.19
C00001298753	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.45
C00001298750	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.91
C00001298753	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	28.56 28.87
C00001298749 C00001298751	2016/10/19 2016/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.89
C00001298751		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.56
C00001298752	2016/10/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.70
C00001298751	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.82
C00001298751	2016/10/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.41
C00001298749	2016/10/19		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	30.54 34.08
C00001298749 C00001298750	2016/10/19 2016/10/19	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.22
C00001298750	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.62
C00001298752	2016/10/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.51
C00001298809	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	36.52
C00001298729	2016/10/19		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	36.83
C00001298749	2016/10/19		TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	37.56 38.82
C00001298749	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	I UBLIC WORKS	TIGHT TO STOTE LO	OTIENTED	50.02

AMOUNT

PURPOSE

DOCOMENT ID	CHECK DATE	FAILE	FOND	DEPARTMENT	ONIT	PURPOSE	AMOUNT
C00001298752	2016/10/10	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.92
C00001298732		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES UTILITIES-ELECTRIC	39.24
C00001298729		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES			
					WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	40.29
C00001298753	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.85
C00001298751		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.17
C00001298749		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.04
C00001298751	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.42
C00001298751	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.53
C00001298749	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.64
C00001298751	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.46
C00001298752	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.04
C00001298753	2016/10/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.34
C00001298752	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.49
C00001298750		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.13
C00001298749		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	60.72
C00001290749	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	68.48
C00001298754	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				
				PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	68.48
C00001298886	2016/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	76.28
C00001298748	2016/10/19		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	77.69
C00001298755		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	97.52
C00001298886	2016/10/19	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	120.21
C00001298798	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	157.32
C00001298809	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	165.95
C00001298755	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	214.72
C00001298806	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	224.77
C00001298807	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	224.77
C00001298754	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	228.93
C00001298762	2016/10/19		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		250.00
C00001298756		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	277.68
C00001298763	2016/10/19		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		
C00001298763	2016/10/19	DUKE ENERGY FLORIDA INC DBA					300.00
			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001298799	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	301.68
C00001298804	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	307.39
C00001298796	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	323.00
C00001298803	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	340.00
C00001298806	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	342.43
000000007403	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	351.19
C00001298802	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	358.80
C00001298766	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001298806	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	396.26
C00001298809	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	407.92
C00001298757	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	423.34
C00001298761	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001290701	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		
						WELFARE VENDOR PAYMENTS	425.00
C00001298759	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	429.06
C00001298758	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	444.89
C00001298808		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	445.09
C00001298805	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	469.47
C00001298754	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	469.90
C00001298797	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	476.86
C00001298800	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	495.31
C00001298801	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	496.01
C00001298754	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	551.66
C00001298760	2016/10/19	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	565.85
C00001298805		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	571.14
C00001298807		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	578.86
C00001298754		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
C00001298754	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				601.01
		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	617.21
C00001298807			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	724.19
C00001298807		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	769.60
C00001298808		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	789.54
C00001298807	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	808.38
C00001298807	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	886.01
C00001298755	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	937.75
C00001298807	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,060.52
C00001298809	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,069.38
C00001298807	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,176.51
C00001298807	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,248.41
C00001298755	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,366.94
C00001298733	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
C00001298808	2016/10/19	DUKE ENERGY FLORIDA INC DBA					1,481.02
C0000 1290008	2010/10/19	DONE ENERGY FEORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,566.50

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298807	2016/10/19	DUKE ENERGY FLORIDA INC DBA	. TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,576.61
C00001298655		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,617.87
C00001298808	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,623.16
C00001298807		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,664.11
C00001298755		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,698.28
C00001298755 C00001298756		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,750.41 2,045.98
C00001298754		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,090.29
C00001298806		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,199.99
C00001298809		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,212.27
C00001298805		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,468.84
C00001298806		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,517.28
C00001298754 C00001298754		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,530.88 2,535.86
C00001298754		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,906.37
C00001298808		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,937.81
C00001298755	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,156.01
C00001298806		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,166.18
C00001298806		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,171.09
C00001298806		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,297.96
C00001298809 C00001298731		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE WATER RECLAMATION-CONSERV II	UTILITIES UTILITIES-ELECTRIC	3,713.12 7,490.83
C00001298809		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	9,036.82
C00001298731		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	9,635.67
C00001298805	2016/10/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	10,831.69
C00001298728		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	33,809.25
C00001298728		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	36,126.84
C00001298728		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	36,629.50
C00001298924 C00001298924		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	38,289.89
C00001298924 C00001299170		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES ELECTRIC	574,348.29 23.21
C00001299421		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	24.43
C00001299299		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	29.46
C00001299421		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	48.28
C00001299421		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	71.81
C00001299241		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	79.22
C00001299421 C00001299299		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	90.24 90.59
C00001299299 C00001299160		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	120.53
C00001299254		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	132.19
C00001299188		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	137.65
C00001299112		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	145.59
C00001299163		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	150.00
C00001299407		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	150.00
C00001299416 C00001299071		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17 OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE	HOME ENERGY ASSISTANCE BENEFIT FACILITIES	WELFARE VENDOR PAYMENTS UTILITIES	150.00 152.51
C00001299307		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	153.20
C00001299286		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	159.78
C00001299322	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	160.36
					CITIZEN'S COMMISSION FOR		
C00001299170		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CHILDREN	UTILITIES	166.62
C00001299251		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	167.29
C00001299154 C00001299334		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	172.85 180.23
C00001299332		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	180.55
C00001299421		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	183.44
C00001299421	2016/10/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	184.37
C00001299153		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	189.00
C00001299293		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	191.73
C00001299243 C00001299126		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	196.60
C00001299126 C00001299139		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		200.00 200.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		200.00
C00001299259		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		200.00
C00001299266	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		200.00
C00001299272		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		200.00
C00001299390		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		200.00
C00001299412 C00001299393		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 WELFARE VENDOR PAYMENTS	200.00 204.46
C00001299393		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	204.46
C00001299294		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	206.70

300.00

300.00

300.00

300.00

FAMILY SERVICES

FAMILY SERVICES

FAMILY SERVICES

FAMILY SERVICES

HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS

C00001299363

C00001299370

C00001299374

C00001299376

2016/10/20

2016/10/20

2016/10/20

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DRA

2016/10/20 DUKE ENERGY FLORIDA INC DBA

LOW INC HOME ENRG ASST FY16/17

Page 51 AMOUNT DOCUMENT ID CHECK DATE PAYEE **FUND** DEPARTMENT UNIT **PURPOSE** C00001299381 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299385 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 300.00 C00001299386 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001299409 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299417 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** 300.00 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299420 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** 300.00 C00001299315 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 300.80 C00001299301 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 300.93 C00001299323 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 305.98 **FAMILY SERVICES** WELFARE VENDOR PAYMENTS 308.00 C00001299138 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 CRISIS BENEFITS C00001299400 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** CRISIS BENEFITS WELFARE VENDOR PAYMENTS 312.77 C00001299127 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 315.57 C00001299135 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 317.29 C00001299306 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 320.05 **FAMILY SERVICES** WELFARE VENDOR PAYMENTS 320.86 C00001299124 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 CRISIS BENEFITS C00001299318 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 322.81 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299145 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES 325.00 C00001299149 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001299150 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 325.00 C00001299186 C00001299252 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299255 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES 325.00 C00001299263 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 C00001299268 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 325 00 C00001299357 C00001299235 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 327.34 C00001299311 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 327.57 C00001299310 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 328.30 C00001299175 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 337.42 C00001299279 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** CRISIS BENEFITS WELFARE VENDOR PAYMENTS 339 43 C00001299326 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 340.33 C00001299123 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 341.78 2016/10/20 LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 344.86 C00001299140 DUKE ENERGY FLORIDA INC DRA C00001299113 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299123 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES 350.00 C00001299143 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299147 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299148 2016/10/20 DUKE ENERGY ELORIDA INC DRA 350.00 C00001299164 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299182 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES 350.00 C00001299233 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299235 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299239 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 350.00 C00001299244 LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 2016/10/20 DUKE ENERGY FLORIDA INC DBA 2016/10/20 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299258 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES 350.00 C00001299271 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299339 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299340 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 350.00

LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299352 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299353 2016/10/20 DUKE ENERGY FLORIDA INC DBA FAMILY SERVICES 350.00 C00001299356 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299358 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299359 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299361 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299364 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299372 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299377 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299379 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 350.00 LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299383 2016/10/20 DUKE ENERGY FLORIDA INC DBA 350.00 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 C00001299387 2016/10/20 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299408 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299410 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 000000007404 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 350.00 FAMILY SERVICES WELFARE VENDOR PAYMENTS C00001299157 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 CRISIS BENEFITS 351.90 WELFARE VENDOR PAYMENTS C00001299129 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS 357.27 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 357.68 C00001299131 CITIZEN'S COMMISSION FOR 2016/10/20 DUKE ENERGY FLORIDA INC DBA FAMILY SERVICES C00001299170 GENERAL FUND CHILDREN UTILITIES 358.56 LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS C00001299159 2016/10/20 DUKE ENERGY FLORIDA INC DBA 364.17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001299161 2016/10/20 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 368.00 DUKE ENERGY FLORIDA INC DBA LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS C00001299277 2016/10/20 368.19

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C00001299291	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	370.91
C00001299115		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001299130	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001299137	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001299229	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001299273	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001299349		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENDS ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00 375.00
C00001299368 C00001299369	2016/10/20 2016/10/20	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	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001299371	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001299373	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001299406	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001299414	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001299419	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001299570	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.00
C00001299285	2016/10/20 2016/10/20	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	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	375.40 376.35
C00001299176 C00001299313	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	381.45
C00001299313	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	382.67
C00001299184	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	384.14
C00001299280	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	388.69
C00001299596	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	394.03
C00001299303	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	396.52
C00001299118	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		400.00
C00001299367	2016/10/20	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 HOME ENERGY ASSISTANCE BENEFIT		400.00 400.00
C00001299382 C00001299250	2016/10/20 2016/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.54
C00001299230 C00001299414	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.38
C00001299394	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.44
C00001299259	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	403.22
C00001299296	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	406.28
C00001299331	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	406.39
C00001299391	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	409.28
C00001299232	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	412.32
C00001299403	2016/10/20	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	414.21 414.56
C00001299295 C00001299120	2016/10/20 2016/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F116/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	415.69
C00001299120	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	416.10
C00001299408	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	417.86
C00001299155	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	419.02
C00001299287	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	422.31
C00001299406	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	423.00
C00001299308	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CITIZEN'S COMMISSION FOR	WELFARE VENDOR PAYMENTS	423.60
C00001299171	2016/10/20 2016/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CHILDREN HOME ENERGY ASSISTANCE BENEFIT	UTILITIES WELFARE VENDOR DAYMENTS	424.81 425.00
C00001299119 C00001299122	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F116/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299181	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299234	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001299264	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001299265	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299267	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299270	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299275	2016/10/20 2016/10/20	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 HOME ENERGY ASSISTANCE BENEFIT		425.00 425.00
C00001299350 C00001299378	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299378	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299411	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299413		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001299415	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299596	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299117	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	427.03
C00001299418	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENDS ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	428.20 434.99
C00001299164 C00001299187	2016/10/20 2016/10/20	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	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	434.99 435.34
C00001299187	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FT16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	435.73
C00001299317	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	445.11
C00001299398	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	450.79
C00001299305	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	451.37
C00001299336	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	453.15
C00001299302	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	459.88

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C00001299242	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	462.95
C00001299594	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	463.90
C00001299321	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	464.01
C00001299392	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	468.72
C00001299299	2016/10/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	470.03
C00001299337	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	476.85
C00001299260	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	477.03
C00001299329	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	480.33
C00001299156	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	481.83
C00001299162	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	484.20
C00001299132	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	487.56
C00001299416	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	492.54
C00001299290	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	497.31
C00001299240	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	514.13
				*	CITIZEN'S COMMISSION FOR		
C00001299170	2016/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	CHILDREN	UTILITIES	525.17
C00001299136	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	525.72
C00001299299	2016/10/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	526.00
C00001299419	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	527.74
C00001299333	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	535.00
C00001299151	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	541.76
C00001299401	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	542.30
C00001299324	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	545.55
C00001299170	2016/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	549.80
C00001299396	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	553.01
C00001299170	2016/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	554.99
C00001299128	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	555.32
C00001299413	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	557.82
C00001299292	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	560.96
C00001299183 C00001299116	2016/10/20	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	562.63 567.59
	2016/10/20 2016/10/20		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	582.92
C00001299312 C00001299417	2016/10/20	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	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	587.65
C00001299417	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F116/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	596.95
C00001299320 C00001299152	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST F116/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	598.69
C00001299152	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	599.99
C00001299409	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299141	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299103	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299289	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299319	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299325	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299328	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299335	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299395	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299399	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299407	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299411	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299412	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299415	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299420	2016/10/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299299	2016/10/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	623.31
C00001299299	2016/10/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	735.60
C00001299170	2016/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	929.60
C00001299170	2016/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	976.11
C00001299070	2016/10/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	992.04
C00001299070	2016/10/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,067.61
C00001299534	2016/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,069.43
C00001299170	2016/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,189.95
C00001299170	2016/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,230.78
C00001299299	2016/10/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,288.55
C00001299070	2016/10/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,369.92
C00001299299	2016/10/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,738.70
C00001299299	2016/10/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,127.26
C00001299299	2016/10/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,315.00
C00001299534	2016/10/20	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,099.47
C00001299299	2016/10/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13,624.13
C00001299108	2016/10/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	51,813.21
C00001299110	2016/10/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53,650.78
C00001299107	2016/10/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85,098.80
C00001299111	2016/10/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	105,675.51

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299109	2016/10/20	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131,109.23
C00001298470	2016/10/18	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	809.00
C00001298470	2016/10/18	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	809.00
C00001298470	2016/10/18	DUNWOODIE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	809.00
E00000149923	2016/10/14	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI ROLLING STOCK	225.00 4,556.00
E00000149923 E00000149923	2016/10/14 2016/10/14	DUVAL FORD LLC DBA DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	ROLLING STOCK	13,366.00
E00000149923	2016/10/14	DUVAL FORD LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	ROLLING STOCK	54,718.00
E00000143323		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000150188		E R REEVES CORP DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
E00000149998	2016/10/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	82.50
E00000149998	2016/10/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	122.58
E00000149998	2016/10/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	149.16
E00000149998	2016/10/17	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	158.90 179.40
E00000149998 E00000149998	2016/10/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	193.50
E00000149998	2016/10/17	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	193.50
E00000149998	2016/10/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	236.63
E00000149998	2016/10/17		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	314.28
E00000150197		EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	463.75
E00000150197	2016/10/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	530.89
E00000150197	2016/10/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF ROADWAY	1,061.78
C00001299565	2016/10/20	EARTHBALANCE CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	9,942.64
C000012995659		EATON, WAYNE	WORK RELEASE TRUST	1 OBEIG WOMAG	MAINTENANCE ON TO	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001298815		EATONVILLE, TOWN OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	357.97
C00001298815		EATONVILLE, TOWN OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	557.69
E00000150253	2016/10/20	EDDY, AUSTIN DANA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.75
E00000150253	2016/10/20	EDDY, AUSTIN DANA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	132.61
C00001297867	2016/10/14	EDGEWATER HOMES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	127.26
C00001299630 C00001298586	2016/10/20 2016/10/18	EDWARDS, COREY EDWIN R BARFIELD LLC	WORK RELEASE TRUST GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	DEPOS FROM INDIV-MANUAL ACCT LEGAL SERVICES	50.00 133.34
C00001298500	2010/10/10	ELECTRONIC ACCESS SPECIALISTS	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTIVILINT BOARD	EEGAL SERVICES	100.04
C00001299558	2016/10/20	INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF BUILDINGS, IMPR	80.95
		ELECTRONIC ACCESS SPECIALISTS					
C00001299558	2016/10/20	INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF BUILDINGS, IMPR	840.44
		ELECTRONIC ACCESS SPECIALISTS	COLUMN CO	OOM (ENTION OFFITER	DUIL DING GEOLIDITY	MAINTENANCE OF BUILDINGS IMPR	5.046.04
C00001299558	2016/10/20	INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF BUILDINGS, IMPR	5,346.84
C00001299558	2016/10/20	ELECTRONIC ACCESS SPECIALISTS INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF BUILDINGS, IMPR	7,306.76
C00001299556		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28.44
C00001298069		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00
C00001298069		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298069		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001298069		ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	426.46
C00001298246			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	55.41 207.21
C00001298246 C00001298246		ELLIS MECHANICAL CORP ELLIS MECHANICAL CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	275.00
C00001298246			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001298246			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	831.19
C00001298246	2016/10/17	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,200.00
C00001298246			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,953.30
C00001299548	2016/10/20	ELLIS MECHANICAL CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	462.90
C00001299548 C00001299548	2016/10/20 2016/10/20	ELLIS MECHANICAL CORP ELLIS MECHANICAL CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,350.00 6,611.72
E00000150148	2016/10/20	ELLIS MECHANICAL CORP	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	8.00
E00000149958	2016/10/14	ELLIS, KENROY	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	68.00
C00001298051		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	44.98
C00001298051		EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001297979		EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001298168		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS UTILITIES	CLARCONA HORSE PARK WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	14.05 25.12
C00001298135 C00001298135		EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS	46.40
C00001298135			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	49.85
C00001298109			GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	144.48
C00001298209		EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	151.53
C00001298135		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	264.10
C00001298422			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	354.81
C00001298422		EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES 911 FEES	COMMUNICATIONS COMMUNICATIONS	532.21 611.25
C00001298563 C00001298563			911 FEE 911 FEE			COMMUNICATIONS	613.50
C00001230303	2010/10/10	EMBAING I COMBA INC DBA	J CC	SAME THOSE OF STEMO & SERVICES			310.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298563	2016/10/18	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,518.75
C00001299172	2016/10/20	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	25.10
C00001299168	2016/10/20	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	44.77
C00001299168	2016/10/20	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	47.48
C00001299168	2016/10/20	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS			
C00001299168	2016/10/20	EMBARQ FLORIDA INC DBA/		COMM. ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	95.13
			PARKS FUND		TRIMBLE PARK	COMMUNICATIONS	135.53
C00001299168	2016/10/20	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	233.84
C00001298990	2016/10/20	EMERALD EXPOSITIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		3,417.38
E00000150154	2016/10/18	EMERSON, CRYSTAL	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	9.79
C00001299631	2016/10/20	ENGLISH, DEMARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000150081	2016/10/18	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	31.00
E00000150081	2016/10/18	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,148.47
					SAMHSA DRUG FREE COMMUNITY YR		
E00000150081	2016/10/18	ENVELOPES & FORMS INC DBA/	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8	MISCELLANEOUS OPERATING SUPPLI	1,148.47
E00000150081	2016/10/18	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	15,619.19
		ENVIRONMENTAL RESEARCH &					
C00001298383	2016/10/18	DESIGN INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,452.89
		ENVIRONMENTAL RESEARCH &		,			-,
C00001298383	2016/10/18	DESIGN INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,241.48
		ENVIRONMENTAL RESEARCH &				out the forest of the forest o	0,211.10
C00001299459	2016/10/20	DESIGN INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	492.12
E000001233433	2016/10/14	ENVIROWASTE SERVICES GROUP INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	259.88
	2016/10/14						
E00000149928		ENVIROWASTE SERVICES GROUP INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	519.75
E00000149928	2016/10/14	ENVIROWASTE SERVICES GROUP INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	594.00
E00000149928	2016/10/14	ENVIROWASTE SERVICES GROUP INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,848.83
E00000149928	2016/10/14	ENVIROWASTE SERVICES GROUP INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,227.50
E00000149994	2016/10/17	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	0.02
E00000149994	2016/10/17	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	202.50
E00000149994	2016/10/17	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,617.00
					ENVIRONMENTAL PROTECTION		.,
E00000150129	2016/10/18	ENVIROWASTE SERVICES GROUP INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	527.20
E00000150066		ENVIROWASTE SERVICES GROUP INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	1,600.00
E00000130000	2010/10/10	ENVINOVASTE SERVICES GROOF INC	WATER OTHER ES STOTEM	OTILITIES	ENVIRONMENTAL PROTECTION	CONTRACTORE SERVICES NOT OTHER	1,000.00
E000004E0430	2016/10/10	ENVIRONMENTE SERVICES CROUR INC	CENEDAL FUND	COMMUNICATION AND DEVEL SUCS		CONTRACTUAL CERVICES NOT OTHER	0.400.00
E00000150129	2010/10/18	ENVIROWASTE SERVICES GROUP INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	2,430.00
					ENVIRONMENTAL PROTECTION		
E00000150129	2016/10/18	ENVIROWASTE SERVICES GROUP INC		COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	4,246.50
E00000150066	2016/10/18	ENVIROWASTE SERVICES GROUP INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,528.00
E00000150066	2016/10/18	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,528.00
E00000150066	2016/10/18	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	8,954.25
E00000150066	2016/10/18	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	11,580.83
		ERGOMETRICS & APPLIED					
C00001298042	2016/10/14	PERSONNEL RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	3,210.00
C00001297868	2016/10/14	ESTRELLA, JULIA	WATER UTILITIES SYSTEM		1120110111112111	CUSTOMER DEPOSITS	49.67
C00001298980	2016/10/20	EUGENE, JACQUELINE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	7.92
E000001290900		EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE		15.86
						TOLL CHARGES	
E00000150042	2016/10/18	EUSKE, SCOTT C	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	56.07
C00001299632	2016/10/20	EVANS, CODY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001299633	2016/10/20	EVANS, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	525.00
C00001299552	2016/10/20	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	260.00
C00001299552	2016/10/20	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	382.50
C00001299552	2016/10/20	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	800.00
C00001299552	2016/10/20	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	850.00
C00001299552	2016/10/20	EVOK ADVERTISING & DESIGN INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	2,400.00
C00001298037		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	2,135.72
C00001298037		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	5,243.00
C00001298228		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,199.58
C00001298550	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	671.00
C00001298550		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	
							671.00
C00001298550	2016/10/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,600.00
C00001298550		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,850.00
C00001298404		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,240.24
C00001298404	2016/10/18	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,313.00
C00001298868	2016/10/19	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,545.00
C00001298912	2016/10/19	EXPERIS US INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	960.00
C00001298912		EXPERIS US INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
C00001298912		EXPERIS US INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00

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C00001208012	2016/10/10	EXPERIS US INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,200.00
C00001298627		EXPRESS SUPPLY INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF EQUIPMENT	3,330.00
E000001290027		F & C CAPOZZOLI INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.00
E00000150282		F & C CAPOZZOLI INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000150282		F & C CAPOZZOLI INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	174.70
C0000130282		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398	2016/10/18	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		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
C00001298398 C00001298398		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
C00001298398 C00001298398	2016/10/18	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398	2016/10/18	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398	2016/10/18	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398	2016/10/18	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398			GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298398		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001298045		FALLIN PINES CRITTER RESCUE INC FAMILY PROMISE OF GREATER	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS EMERGENCY SOLUTIONS GRANT	CONTRACTUAL SERVICES NOT OTHER	4,250.00
C00001298649	2016/10/19	ORLANDO INC	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	FY15/16	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF ROADWAY	3,270.71
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	129.00
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS	378.00
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	483.60
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	523.90
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	585.90
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	594.00
C00001298960		FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	606.10
C00001298960		FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	614.80
		FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	615.30
C00001298960					REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	678.60
		FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS		MAINTENANCE OF ROADWAY	
C00001298960		FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	783.00
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	843.00
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	969.76
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	1,001.90
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	1,003.69
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS	1,196.00

DEPARTMENT

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,381.85
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,499.01
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,421.30
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,332.60
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	6,054.40
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	6,210.00
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	6,305.40
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	6,947.24
C00001298960	2016/10/19	FAUSNIGHT STRIPE & LINE INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS	7,351.21
E00000149968	2016/10/17		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	877.43
E00000119967	2016/10/17		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	1,567.91
C0000149967		FEATHER, BRIAN	WORK RELEASE TRUST	OTILITIES	NEI OSE I TOMONISE ZONE 4	DEPOS FROM INDIV-MANUAL ACCT	50.00
				EAAM V CEDVICEC	COLUMN INITY ACTION OFFICE		
C00001298532			GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	POSTAGE and MESSENGER SVCS	6.33
C00001298532		FEDERAL EXPRESS CORPORATION	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	28.59
C00001298772	2016/10/19	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV QUALITY MANAGEMENT	POSTAGE and MESSENGER SVCS	11.08
C00001298772	2016/10/19	FEDERAL EXPRESS CORPORATION	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV QUALITY MANAGEMENT	POSTAGE and MESSENGER SVCS	213.27
C00001299021	2016/10/20	FEDERAL EXPRESS CORPORATION	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	POSTAGE and MESSENGER SVCS	5.61
C00001299507	2016/10/20	FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	POSTAGE and MESSENGER SVCS	6.13
C00001299507	2016/10/20	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	7.13
C00001299507		FEDERAL EXPRESS CORPORATION				POSTAGE and MESSENGER SVCS	
C00001299507	2016/10/20	FEDERAL EXPRESS CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL MENTAL HEALTH AND HOMELESS	POSTAGE and MESSENGER SVCS	7.13
C00001299507	2016/10/20	FEDERAL EXPRESS CORPORATION	GENERAL FUND	HEALTH SERVICES	ISSUES	POSTAGE and MESSENGER SVCS	12.44
C00001299507	2016/10/20	FEDERAL EXPRESS CORPORATION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	POSTAGE and MESSENGER SVCS	16.17
E00000149920	2016/10/14	FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC	SAMHSA CHILDREN SERIOUS EMOTIONAL DISTURBANCE	HEALTH SERVICES	SAMHSA SED CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	70.87
	20.07.07.1	FEDERATION OF FAMILIES OF			3.11.11.07, 0.22 37.11.17 3.12.1		
E00000149920	2016/10/14	CENTRAL FLORIDA INC FEDERATION OF FAMILIES OF	SAMHSA CHILDREN SYSTEM OF CARE SAMHSA CHILDREN SERIOUS	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE	AID TO PRIVATE ORGANIZATIONS	4,569.08
E00000149920	2016/10/14	CENTRAL FLORIDA INC	EMOTIONAL DISTURBANCE	HEALTH SERVICES	SAMHSA SED CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	7,971.60
C00001298601	2016/10/18	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	62.50
C00001298601		FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	153.78
C00001298601		FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	193.00
C00001298601	2016/10/18	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	361.20
		FERGUSON ENTERPRISES INC DBA			OPERATIONS SUPPORT	WAREHOUSE INVENTORY	443.25
C00001298601			WATER UTILITIES SYSTEM	UTILITIES			
C00001298601	2016/10/18	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	462.75
C00001298601		FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	887.30
C00001298601	2016/10/18	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,179.12
C00001298601	2016/10/18	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,527.72
C00001298452	2016/10/18	FERGUSON ENTERPRISES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,415.60
C00001298116	2016/10/17	FERRY, THOMAS EMMETT HENSLEE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.17
C00001298909		FIELDWARE LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	12,000.00
C00001297869		FIGUEROA, JOSEMANUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	73.97
C00001297870		FINKLESTEIN,MAX J	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	89.10
C00001298453		FIRE & LIFE SAFETY AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	594.00
C00001298453		FIRE & LIFE SAFETY AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	630.00
C00001298453		FIRE & LIFE SAFETY AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,099.00
C00001298821	2016/10/19	FIRST AMERICAN TITLE INSURANCE CO FIRST AMERICAN TITLE INSURANCE	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II INVEST-INTERSECTIONS & PED	LAND and PERM EASEMENTS	176,663.78
C00001298291	2016/10/17	COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY SAFETY	LAND and PERM EASEMENTS	325.00
C00001298626	2016/10/18	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	325.00
C00001298626	2016/10/18	COMPANY	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	325.00
C00001298626	2016/10/18	FIRST AMERICAN TITLE INSURANCE COMPANY FIRST AMERICAN TITLE INSURANCE	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	LAND and PERM EASEMENTS	325.00
C00001298626	2016/10/18		TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	325.00
C00001297946	2016/10/14	INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	95.00
C00001298607	2016/10/18	FIRST DATA GOVERNMENT SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	12,750.00

		FIRST DATA COVERNIATAT					
C00001299567	2016/10/20	FIRST DATA GOVERNMENT SOLUTIONS LP	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	12,750.00
C00001298405	2016/10/18	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	160.65
C00001298405	2016/10/18	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	237.15
C00001298872	2016/10/19	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	131.54
C00001298872	2016/10/19	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	245.08
C00001299635	2016/10/20	FL DISBURSEMENT UNIT DR06-18290	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	63.00
C00001297871	2016/10/14	FLORES, WILMA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.37
E00000149940		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
E00000149940		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000149940		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85.00 360.00
E00000149940 E00000149940		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000149940 E00000149940		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
E00000149940	2016/10/14	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,300.00
E00000149940		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,030.00
E00000149940		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,220.00
E00000150120		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	77.00
E00000150120		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000150120	2016/10/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000150120	2016/10/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000150120		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	205.00
E00000150120		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000150120	2016/10/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000150120		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00 341.80
E00000150120		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	348.80
E00000150120 E00000150120		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.00
E00000150120	2016/10/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.00
E00000150120		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.00
E00000150120	2016/10/18		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	384.00
E00000150120		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	430.40
E00000150120	2016/10/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	575.00
E00000150120	2016/10/18	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000150120		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000150120		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	970.00
E00000150120		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	983.37 1,130.00
E00000150120	2016/10/18	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY	1,130.00
E00000150203 E00000150202	2016/10/19		GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	65.96
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	69.60
E00000150203	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	71.52
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	75.00
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	89.56
E00000150202	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	93.80
E00000150203	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	106.92
E00000150203	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	110.76
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	113.97
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	115.20
E00000150203 E00000150203	2016/10/19 2016/10/19	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	115.20 115.20
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	115.20
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	115.20
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	116.44
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	123.00
E00000150215	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	148.08
E00000150215	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	151.24
E00000150215	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	151.24
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	155.56
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	162.03
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	173.56
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	184.00 188.49
E00000150202 E00000150215		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	194.40
E00000150215 E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	214.70
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	224.00
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	225.72
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	243.60
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	253.08
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	256.42
E00000150202	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	265.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150202	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	268.19
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	272.54
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	286.13
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	300.80
E00000150215 E00000150202		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	302.93
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	310.63 316.59
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	336.00
E00000150202	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	339.57
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	343.93
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	362.00
E00000150202 E00000150215		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	362.00 363.50
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	366.65
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	375.00
E00000150215	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	385.84
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	400.28
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	401.94
E00000150202 E00000150202		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	404.01
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	406.75 406.75
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	406.75
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	425.00
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.36
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	426.96
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	429.30
E00000150203 E00000150203		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	437.10 443.10
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	443.52
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	445.90
E00000150203	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	447.21
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	449.28
E00000150202 E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	450.00
E00000150202		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	450.00 450.00
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	450.00
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	450.00
E00000150203	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	450.34
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	451.44
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	453.36
E00000150203 E00000150203		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	454.74 462.00
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	465.26
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	491.31
E00000150203	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	533.25
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	534.76
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	548.64
E00000150203 E00000150215	2016/10/19 2016/10/19	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	557.20 611.60
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	648.90
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	669.24
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	674.88
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	682.50
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	691.20
E00000150203 E00000150202	2016/10/19 2016/10/19	FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	712.80 760.05
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	796.40
		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	806.40
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	850.50
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	873.45
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	878.71
E00000150215 E00000150203		FLORIDA CLEANING SYSTEMS INC FLORIDA CLEANING SYSTEMS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR JANITORIAL SVC and SUPPLY	887.04 956.34
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	956.34 966.00
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	966.00
E00000150215	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	966.00
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	966.00
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	967.25
E00000150203 E00000150203		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	1,020.60
L00000130203	2010/10/19	LOUIDY CETVALIA 919 END INC	SCHEINE I SHO	ADMINISTRATIVE SERVICES	THE ST WANTENANCE DISTRIC	OUT TOUTH SAC BUG SOLLET	1,020.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150203	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,020.60
E00000150203	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,020.60
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,020.60
			GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,024.21
E00000150215	2016/10/19				WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,142.10
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		1,213.59
E00000150215	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES		JANITORIAL SVC and SUPPLY	
E00000150202		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,405.24
E00000150215	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,530.90
E00000150203	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,683.00
E00000150203	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,712.90
E00000150215	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,727.56
E00000150215	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,746.45
E00000150203	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,033.28
E00000150203		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,041.20
E00000150205	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,091.51
E00000150215		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
E00000150202				ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,649.37
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND		WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,695.00
E00000150215		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES			
E00000150202	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	JANITORIAL SVC and SUPPLY	3,115.87
E00000150215	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,434.42
E00000150215	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,457.06
E00000150215	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	8,464.63
E00000150215	2016/10/19	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	14,108.36
E00000150296		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	460.32
E00000150296	2016/10/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	542.40
E00000150296	2016/10/20		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	680.40
					CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,151.10
E00000150296	2016/10/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES			1,389.24
E00000150296	2016/10/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	
E00000150296		FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,530.90
E00000150296	2016/10/20	FLORIDA CLEANING SYSTEMS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,736.24
		FLORIDA DEPARTMENT OF JUVENILE				PAYMENTS TO OTHER	
C00001298123	2016/10/17	JUSTICE	GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	GOVERNMENTAL	392,146.22
		FLORIDA DEPARTMENT OF JUVENILE				PAYMENTS TO OTHER	
C00001298124	2016/10/17		GENERAL FUND	FAMILY SERVICES	JUVENILE DETENTION CENTER	GOVERNMENTAL	392,146.22
C00001290124	2010/10/17	FLORIDA DEPT OF AGRICULTURE &	CENETONETONE	Transcr out to Lo	VOTE TELEVISION OF THE	PAYMENTS TO OTHER	,
C00004200EE3	2016/10/10	CONSUMER SVCS	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	GOVERNMENTAL	40.00
C00001298553	2016/10/18		GENERAL FOND	HEALTH SERVICES	REMACE CENTIO	PAYMENTS TO OTHER	10.00
		FLORIDA DEPT OF AGRICULTURE &			KENNE KUNIO		700.00
C00001298553	2016/10/18	CONSUMER SVCS	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	GOVERNMENTAL	700.00
		FLORIDA DEPT OF CHILDREN &	CJ MNTL HLTH SUBST ABUSE REINV 14				
C00001298468	2016/10/18	FAMILIES	17	POOLED CASH	INVSTMT POOL PARTICIPATION UNIT		436.95
						PAYMENTS TO OTHER	
C00001297940	2016/10/14	FLORIDA DEPT OF HEALTH	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	GOVERNMENTAL	50.00
000001010						PAYMENTS TO OTHER	
C00001298393	2016/10/18	FLORIDA DEPT OF HEALTH	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	GOVERNMENTAL	47.00
000001230333	2010/10/10	TEORIDA DEL TOT TIERETT	CENETALLOND	0011120110110		PAYMENTS TO OTHER	
000001000000	0040/40/40	ELODIDA DEDT OF LIFALTIL	CENEDAL FUND	CORRECTIONS	PERIMETER SECURITY	GOVERNMENTAL	47.00
C00001298393	2016/10/18	FLORIDA DEPT OF HEALTH	GENERAL FUND	CORRECTIONS	PERIMETER SECORITI	PAYMENTS TO OTHER	47.00
					DEDITIETED OF OUR DITY		47.00
C00001298393	2016/10/18	FLORIDA DEPT OF HEALTH	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	GOVERNMENTAL	47.00
						PAYMENTS TO OTHER	
C00001298393	2016/10/18	FLORIDA DEPT OF HEALTH	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	GOVERNMENTAL	70.00
						PAYMENTS TO OTHER	
C00001298393	2016/10/18	FLORIDA DEPT OF HEALTH	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	GOVERNMENTAL	70.00
00000120000	2010110110					PAYMENTS TO OTHER	
C00001298393	2016/10/18	FLORIDA DEPT OF HEALTH	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	GOVERNMENTAL	70.00
	2016/10/20		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	2,066.98
C00001299456	2016/10/20		HIV EWER RELIEF FT 10/17	HEALTH SERVICES	THE SOFF ELIVERY ATTACK	AID TO OTHER GOVT AGENTIES	2,000.50
		FLORIDA DEPT OF HEALTH/ORANGE			LINVOEDVICE DROVIDERO A MONO	ALD TO DRIVATE OBCANIZATIONS	400.00
E00000149918	2016/10/14	CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	120.00
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000149918	2016/10/14	CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	172.50
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000149918	2016/10/14	CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	10,377.87
200000170010		FLORIDA DEPT OF HEALTH/ORANGE					
E00000140019	2016/10/11	CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	16,038.57
E00000149918	2010/10/14		THE LINE IN INCLUDE THE TOTAL	. IEAE OEI WIOLO	THE SELECTION TO THE PARTY OF T		. 0,000.01
E000001100:-	00404404	FLORIDA DEPT OF HEALTH/ORANGE	UNIVERSED DELICE EV 48/47	HEALTH SERVICES	HIV MINIORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	42,955.56
E00000149918	2016/10/14	CNTY HLTH DEPT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	VID 10 OTHER GOVT AGENCIES	42,900.00
		FLORIDA DEPT OF HEALTH/ORANGE			AND A MARKET AND A MARKET AND A	AID TO OTHER COLUMN ACENOLES	04 000 15
E00000149918	2016/10/14		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	61,269.45
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000150272	2016/10/20	CNTY HLTH DEPT	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	345.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150272	2016/10/20	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	764.43
E00000150272	2016/10/20	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	2,182.66
E00000150272	2016/10/20	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	7,644.30
E00000150272	2016/10/20	CNTY HLTH DEPT FLORIDA DEPT OF LAW	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	25,985.09
C00001298413	2016/10/18	ENFORCEMENT FLORIDA DEPT OF LAW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	864.00
C00001298413	2016/10/18	ENFORCEMENT FLORIDA DEPT OF LAW	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS PAYMENTS TO OTHER	1,278.75
C00001299465	2016/10/20	ENFORCEMENT FLORIDA DEPT OF LAW	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	GOVERNMENTAL PAYMENTS TO OTHER	233.75
C00001299465 C00001299535 C00001299535 C00001299535 C00001299535	2016/10/20 2016/10/20 2016/10/20	ENFORCEMENT FLORIDA DEPT OF LEGAL AFFAIRS FLORIDA DEPT OF MANAGEMENT	GENERAL FUND PARKS FUND CONVENTION CENTER GENERAL FUND GENERAL FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	GREAT OAKS VILLAGE PARKS ADMINISTRATION CAPITAL PLANNING ADM & DESIGN CAPITAL PROJECTS	GOVERNMENTAL TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST	327.25 673.68 1,010.52 2,357.88 2,357.92
C00001298456	2016/10/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	0.83
C00001298456	2016/10/18	SERVICES FLORIDA DEPT OF MANAGEMENT	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	46.74
C00001298456 C00001297872	2016/10/18 2016/10/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS CUSTOMER DEPOSITS	842.86 98.21
C00001298538	2016/10/18	FLORIDA HIGHWAY PATROL	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		14.13
C00001298217		FLORIDA PAINTS & COATINGS LLC DBA FLORIDA STATE COLLEGE AT		CORRECTIONS	IC LOGISTICS	MAINTENANCE OF BUILDINGS, IMPR	29,900.00
C00001298418		JACKSONVILLE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	550.00
C00001298420		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001298420	2016/10/18	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	129.00
C00001298420	2016/10/18	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001298420	2016/10/18	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	371.00
C00001298420	2016/10/18	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,657.70
C00001298420		FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,496.00
			PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001299522	2016/10/20						170.00
C00001299522		FLORIDA WATER FEATURES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	
C00001299522	2016/10/20	FLORIDA WATER FEATURES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001299512	2016/10/20	FLORIDA WATER FEATURES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000150248	2016/10/20	FLOYD, ROBERT J FOLIAGE DESIGN SYSTEMS OF	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.90
E00000150123	2016/10/18	CENTRAL FLORIDA INC FOLIAGE DESIGN SYSTEMS OF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	55.80
E00000150123	2016/10/18	CENTRAL FLORIDA INC FOLIAGE DESIGN SYSTEMS OF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	136.80
E00000150123	2016/10/18	CENTRAL FLORIDA INC FOLIAGE DESIGN SYSTEMS OF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	137.50
E00000150123	2016/10/18	CENTRAL FLORIDA INC FOLIAGE DESIGN SYSTEMS OF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000150123	2016/10/18	CENTRAL FLORIDA INC FOLIAGE DESIGN SYSTEMS OF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	285.60
E00000150123	2016/10/18	CENTRAL FLORIDA INC FOLIAGE DESIGN SYSTEMS OF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	337.50
		CENTRAL FLORIDA INC FOLIAGE DESIGN SYSTEMS OF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	391.00
E00000150123	2016/10/18	CENTRAL FLORIDA INC FOLIAGE DESIGN SYSTEMS OF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	543.90
E00000150123	2016/10/18	CENTRAL FLORIDA INC FOLIAGE DESIGN SYSTEMS OF	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
E00000150123	2016/10/18	CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,920.00
E00000150019		FORD, AMBER R	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	18.36
E00000150227		FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,167.60
E00000150227		FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10,873.50
E00000150227		FORTILINE INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS	WAREHOUSE INVENTORY	13,807.20
E00000150377	2016/10/20	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS		90.00
E00000150377	2016/10/20	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00

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					OTHER POST EMPLOYMENT BENEFITS		
E00000450077	0046/40/00	FOOTIED MARK A	ODED DENGION TRUCT	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
E00000150377		FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER		
C00001299636	2016/10/20	FRANCOIS, WLADIMIR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000149929	2016/10/14	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	52.95
E00000150079	2016/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.01
E00000150106	2016/10/18	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.44
			WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.09
E00000150131	2016/10/18				FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.86
E00000150079		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER			
E00000150079	2016/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	12.09
E00000150122	2016/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	16.10
E00000150079	2016/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	17.03
E00000150106		FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	24.40
				CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27.35
E00000150079			CONVENTION CENTER				
E00000150079	2016/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.65
E00000150131	2016/10/18	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	52.17
E00000150079	2016/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	99.19
E00000150106		FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	151.11
E00000150079	2016/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	204.67
				CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	211.80
E00000150079		FRANK GAY PLUMBING INC	CONVENTION CENTER				
E00000150131	2016/10/18	FRANK GAY PLUMBING INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	264.75
E00000150122	2016/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	272.44
E00000150079	2016/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	423.60
E00000150079	2016/10/18		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.80
E00000150079		FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	603.30
					FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	847.20
E00000150079	2016/10/18		CONVENTION CENTER	CONVENTION CENTER			
E00000150079	2016/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,270.80
E00000150079	2016/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,270.80
E00000150122	2016/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,270.80
E00000150079	2016/10/18		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,541.60
	2016/10/18	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,354.00
E00000150079					SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,548.00
E00000150210	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES			
E00000150210	2016/10/19	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	6,805.80
E00000150210	2016/10/19	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	8,444.80
E00000150210	2016/10/19	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	20,196.00
E00000150210	2016/10/19		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	34,540.37
	2016/10/19	FRANK GAY PLUMBING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	36,208.20
E00000150210					SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	1.81
E00000150277	2016/10/20	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES			
E00000150277	2016/10/20	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	30.60
E00000150277	2016/10/20	FRANK GAY PLUMBING INC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	383.89
E00000150299	2016/10/20	FRANK GAY PLUMBING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,236.00
C00001298446	2016/10/18	FRERKING, HERBERT JOSEPH	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	320.00
C00001298446	2016/10/18		WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL	320.00
			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK		60.00
C00001298636	2016/10/19	FRISBY, SHARON					29.84
C00001298481	2016/10/18	FRONDA, ASHLEY	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		29.04
					SILVER STAR RECREATION		
C00001298060	2016/10/14	FUN SPOT OF FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	1,375.00
					SILVER STAR RECREATION		
C00004000000	2016/10/11	FUN SPOT OF FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	1,550.00
C00001298060					ORLO VISTA PARK	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001298427	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS			
C00001298299	2016/10/17	FUTCHS TRACTOR DEPOT INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	EQUIPMENT	41,682.40
C00001297873	2016/10/14	FUTURE GLOBAL INVESTMENTS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	119.62
E00000149936	2016/10/14	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.62
E00000149936		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.24
	2016/10/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.30
E00000149936						MATERIALS FOR FLEET MAINTENANC	128.04
E00000149936		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
E00000149936	2016/10/14	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	206.80
E00000149936	2016/10/14	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	215.40
E00000149936		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	215.40
E00000149936		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	263.60
		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	263.60
E00000149936							
E00000149936		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	269.80
E00000149936	2016/10/14	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	330.72
E00000149936	2016/10/14	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	395.40
E00000149936		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	396.18
E00000149936		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	440.96
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	527.20
E00000149936		FUTURE PLUS OF FLORIDA INC DBA					
E00000149936		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	538.50
E00000150284		FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.12
E00000150284	2016/10/20	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	726.33
C00001298065		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	89.70
C00001298020		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	356.43
300001230020	20 10/10/14	J.J DEGGILE GOLD HONO GOTTINO					

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT .	PURPOSE	AMOUNT
C00001298065 C00001298065	2016/10/14 2016/10/14	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 WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	448.50 478.40
C00001298080 C00001298091		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	EAST MAINTENANCE UNITS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	700.88 739.75
C00001298080 C00001298080		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	801.00 801.00
C00001298080	2016/10/14	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	1,602.00
C00001298091 C00001298080		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,721.60 1,731.23
C00001298074	2016/10/14	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACT SVC EMPLOY AGENT	4,129.15
C00001298074	2016/10/14	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT STRATEGIC PLANNING AND	CONTRACT SVC EMPLOY AGENT	5,507.78
C00001298074	2016/10/14	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACT SVC EMPLOY AGENT	6,725.00
C00001298273	2016/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001298273	2016/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001298273	2016/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001298273	2016/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001298273	2016/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001298273	2016/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	154.91
C00001298273	2016/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	154.91
C00001298273		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW	CONTRACTUAL SERVICES NOT OTHER	154.91
C00001298273		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	154.91
C00001298273		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	158.76
C00001298273		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	317.37
C00001298273		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	317.37
C00001298273		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW	CONTRACTUAL SERVICES NOT OTHER	317.37
C00001298273		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	317.37
C00001298273		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	325.29
C00001298273 C00001298273	2016/10/17	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	450.00 464.72
					CITIZEN'S COMMISSION FOR		
C00001298207		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	CONTRACTUAL SERVICES NOT OTHER	803.48
C00001298273	2016/10/17	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	952.11
C00001298221 C00001298221		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,200.00 1,200.00
C00001298221		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,200.00
C00001290221		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,528.58
C00001298221		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,594.26
C00001298221		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,602.00
C00001298221		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,182.73
C00001298221		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001298221	2016/10/17		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001298273	2016/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	2,395.28
C00001298273	2016/10/17	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES CITIZEN'S COMMISSION FOR	CONTRACTUAL SERVICES NOT OTHER	2,592.36
C00001298536		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001298399		G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,068.00
C00001298536		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	1,936.80
C00001298536		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER STRATEGIC PLANNING AND	CONTRACTUAL SERVICES NOT OTHER	2,730.48
C00001298589		G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT DEPUTY BRANDON COATES COMM	CONTRACT SVC EMPLOY AGENT	6,694.74
C00001298900		G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	269.00
C00001298846		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	638.27
C00001298923		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	682.20
C00001298923		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	758.00
C00001298900	2016/10/19	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	807.00

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C00001298923	2016/10/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001298923		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	924.76
C00001298923		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001298846		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	981.60
C00001298846		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	981.60
C00001298923		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001298923		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	983.40
C00001298923	2016/10/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,001.65
C00001298846	2016/10/19	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,049.30
C00001298846		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,469.02
C00001298923		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,833.03
C00001298923	2016/10/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,266.55
C00001298923		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,318.90
C00001298923		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,581.22 10,964.50
C00001298846		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS ADMINISTRATIVE SERVICES	PERIMETER SECURITY CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,811.61
C00001298923 C00001299546		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACT SVC EMPLOY AGENT	504.38
C00001299546 C00001299544	2016/10/20 2016/10/20	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	606.40
C00001299544		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	682.20
C00001299544		G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	682.20
C00001299544	2016/10/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	758.00
C00001299544	2016/10/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	773.16
C00001299544	2016/10/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	833.80
C00001299544	2016/10/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	939.92
C00001299562	2016/10/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	981.75
C00001299468	2016/10/20	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	994.58
C00001299562	2016/10/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,053.15
C00001299544	2016/10/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001299544	2016/10/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,428.00
C00001299544	2016/10/20	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,601.91
C00001299544	2016/10/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,335.50
C00001299544	2016/10/20	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,769.05 22,255.17
C00001299544		G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE		
C00001298833		GAI CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK ROAD BRIDGE REPLAC		1,432.25
C00001298822		GAI CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	LAND and PERM EASEMENTS	4,201.61
C00001298822		GAI CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	LAND and PERM EASEMENTS ACCTS RECEIVABLE-CUSTOMER	4,987.45 37.34
C00001297874		GAINEY JR,ANDREW	WATER UTILITIES SYSTEM	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	530.00
E00000150192		GALLS LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	556.50
E00000150192 E00000150192	2016/10/19 2016/10/19		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	888.00
E00000150192	2016/10/19		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,086.50
E00000150192	2016/10/19		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,128.00
E00000150343		GAMBLE, DIANA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	3.43
E00000150343		GAMBLE, DIANA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	12.68
C00001298426		GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	92.00
C00001298426	2016/10/18	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001298426	2016/10/18	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001298907	2016/10/19	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001298907		GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001298907		GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001298907		GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001298993	2016/10/20	GANGER, ZACHARY	WATER UTILITIES SYSTEM	54441 V 0557 4050	HEAD START SERVICE	ACCTS RECEIVABLE-CUSTOMER	271.09
E00000150361	2016/10/20	GARAY, YANETSY	HEAD START FY 15/16	FAMILY SERVICES		LOCAL TRAVEL	58.25 75.00
C00001299587	2016/10/20	GARBER FORD MERCURY INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	MISCELLANEOUS OPERATING SUPPLI ROLLING STOCK	25,682.55
C00001299587	2016/10/20	GARBER FORD MERCURY INC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	11.57
E00000149905 C00001298981	2016/10/14 2016/10/20	GARCIA, DAVID JOEL GARCIA-ESTRADA, TANIA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	14.24
C00001298981		GARCIAMARTINEZ, WILSON	WORK RELEASE TRUST	TAMILI SERVICES	HEAD OTAKT ADMIN	DEPOS FROM INDIV-MANUAL ACCT	20.00
E000001299037		GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	9.74
E00000150030		GAY, ALAN K	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	29.59
E00000130030		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	(7,620.13)
E00000149927		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000149927		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000149927		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000149927	2016/10/14	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.62
E00000149927		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
E00000149927		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
E00000149927		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	300.00
E00000149927		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	312.50
E00000149927	2016/10/14	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	405.00

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E00000149927 2016/1	/10/14	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	409.72
E00000149927 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	409.72
E00000149927 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	437.50
E00000149927 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	437.50
E00000149927 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	467.20
E00000149927 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	599.99
E00000149927 2016/1	/10/14	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	600.00
E00000149927 2016/1	/10/14	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00
E00000149927 2016/1	/10/14	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	769.00
E00000149927 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,218.00
E00000149927 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	7,620.13
E00000149993 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000149993 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	202.50
E00000149993 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	202.50
E00000149993 2016/1 E00000149993 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	202.50
E00000149993 2016/1 E00000149993 2016/1		GENSET SERVICES INC GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000149993 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	240.00 240.00
E00000149993 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000149993 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	240.00
E00000149993 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	273.25
E00000149993 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	283.93
E00000149993 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	283.93
E00000149993 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	295.62
E00000149993 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	301.25
E00000149993 2016/1	/10/17	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	312.50
E00000150193 2016/1	/10/19	GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	602.63
E00000150193 2016/1		GENSET SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	750.00
E00000150251 2016/1		GENTILE, RYAN D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	15.27
E00000150251 2016/1		GENTILE, RYAN D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	39.16
C00001298524 2016/1		GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.67
C00001298524 2016/1		GENUINE PARTS CO DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.96
C00001298897 2016/1		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.99
C00001298897 2016/1 C00001298897 2016/1		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.69
C00001298897 2016/1 C00001298897 2016/1		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.02 7.86
C00001298897 2016/1		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.49
C00001298897 2016/1		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.30
C00001298897 2016/1		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.82
C00001298897 2016/1		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.88
C00001298897 2016/1		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	146.30
C00001298190 2016/1		GEOSYNTEC CONSULTANTS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,493.91
C00001298371 2016/1	/10/18	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	CANAL BANK PROTECT PRIMARY SYS	ROADS-COLLECTOR/ARTERIAL	1,103.14
C00001298504 2016/1		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,467.04
C00001298504 2016/1		GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,633.04
C00001298371 2016/1		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	1,975.82
C00001298504 2016/1		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,085.83
C00001298371 2016/1		GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,737.27
C00001298371 2016/1 C00001298504 2016/1		GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,751.08
C00001298504 2016/1 C00001298371 2016/1		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX	PUBLIC WORKS	WATER QUALITY IMPROVEMENTS DRAINAGE REHAB	CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI	3,327.49 3,998.67
C00001298371 2016/1		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,248.25
C00001298371 2016/1		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	5,354.69
C00001298504 2016/1		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,471.98
					ENVIRONMENTAL PROTECTION		-,
C00001298504 2016/1	/10/18	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	6,020.73
C00001298371 2016/1	/10/18	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,121.87
	/10/18	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	9,414.70
		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	15,085.49
		GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	17,388.59
C00001298823 2016/1		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	CANAL BANK PROTECT PRIMARY SYS	ROADS-COLLECTOR/ARTERIAL	1,289.03
C00001298823 2016/1		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,863.37
C00001298823 2016/1		GEOSYNTEC CONSULTANTS INC GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,837.11
C00001298823 2016/1 C00001298823 2016/1		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	3,545.55 7,697.02
C00001298823 2016/1		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	18,686.67
C00001298823 2016/1		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	5,039.68
C00001299437 2016/1		GEOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	6,925.41
C00001299437 2016/1		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	19,489.92
C00001298308 2016/1		GERLADIS,BONNIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	15.43

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E00000150159	2016/10/18	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150159	2016/10/18	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150159	2016/10/18	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150159		GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001299638 E00000150035		GIBSON, JUSTIN GIL DE RUBIO, JANINE GABRIELLE GINGERMILL HOMEOWNERS'	WORK RELEASE TRUST CONVENTION CENTER	CONVENTION CENTER	GUEST & COMMUNITY RELATIONS	DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL	50.00 12.64
C00001297976		ASSOCIATION INC GIRALDO, ALEXANDRA	COMMON AREA MAINT-GINGERMILL WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU CUSTOMER DEPOSITS	2,688.79 32.99
C00001297875			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000150107 E00000150107		GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	100.00
		GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000150107		GLE ASSOCIATES INC		FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000150107		GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			CONTRACTUAL SERVICES NOT OTHER	500.00
E00000150107		GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		
E00000150107		GLE ASSOCIATES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	1,190.00
E00000150301		GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000150301	2016/10/20	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	100.00
E00000150301	2016/10/20	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	150.00
E00000150301	2016/10/20	GLE ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONSULTANT SERVICES	1,155.00
E00000149972	2016/10/17	GLOVER, REBEL LEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.50
E00000149972	2016/10/17	GLOVER, REBEL LEE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	80.99
E00000150241	2016/10/19	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000150241	2016/10/19	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000150241	2016/10/19	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001298478	2016/10/18	GOMEZ CORDERO, MARIBEL	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	507.65
E00000150364	2016/10/20	GONZALEZ, MARIA SALOME	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	18.57
E00000150364	2016/10/20	GONZALEZ, MARIA SALOME	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	121.97
C00001297876	2016/10/14	GONZALEZ,MIGUEL A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.75
C00001298369	2016/10/18	GOOD NEWS JAIL & PRISON MINISTRY GOODWILL INDUSTRIES OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7,500.00
C00001298191	2016/10/17	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	2,929.02
C00001298191	2016/10/17	FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,370.49
C00001298191		FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	6,900.60
C00001298505		FLORIDA INC GOODWILL INDUSTRIES OF CENTRAL	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,825.45
C00001298505		FLORIDA INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	4,036.20
C00001298656		GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	2,833.60
C00001298634	2016/10/19	GRAY, JULIE	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001298634	2016/10/19	GRAY, JULIE GREATER FLORIDA ELECTRICAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES		5.00
C00001298448	2016/10/18	CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	37.23
C00001298448		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	66.74
C00001298448		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	101.52
C00001298448		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	270.30
		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	298.79
C00001298448	2016/10/18	GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	328.93
C00001298583		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	365.79
C00001298448		CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	601.43 864.00
C00001298448		CONTRACTORS INC GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	864.00
C00001298448		CONTRACTORS INC GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,078.05
C00001298448	2010/10/18	CONTRACTORS INC	CONTENTION GENTER	CONTRACTION CENTER	TOUR THAIR ENAME	THE TANKS OF BUILDINGS, IMITA	1,070.03

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298448	2016/10/18	GREATER FLORIDA ELECTRICAL CONTRACTORS INC GREATER FLORIDA ELECTRICAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,639.90
C00001298448	2016/10/18	CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,754.00
C00001298448	2016/10/18	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,781.00
C00001298583	2016/10/18	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,808.00
C00001298583	2016/10/18	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,104.00
C00001298583	2016/10/18	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,826.56
C00001298448	2016/10/18	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4,882.15
C00001298448	2016/10/18		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,313.42
C00001298583	2016/10/18	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,908.33
C00001298448	2016/10/18	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,480.00
C00001298448	2016/10/18	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	18,544.00
C00001298448	2016/10/18	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	27,771.00
C00001298911	2016/10/19	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF BUILDINGS, IMPR	34.39
C00001298911	2016/10/19	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF BUILDINGS, IMPR	158.19
C00001298933	2016/10/19	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	367.67
C00001298911	2016/10/19	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF BUILDINGS, IMPR	529.09
C00001298911	2016/10/19	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,228.50
C00001298911	2016/10/19	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,944.00
C00001298911	2016/10/19	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF BUILDINGS, IMPR	2,433.77
C00001298933	2016/10/19	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,456.00
C00001298933	2016/10/19		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,939.35
C00001299541	2016/10/20	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	291.72
C00001299541	2016/10/20	GREATER FLORIDA ELECTRICAL CONTRACTORS INC GREATER FLORIDA ELECTRICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,320.00
C00001299541	2016/10/20	CONTRACTORS INC GREENBERG TRAURIG PA ATTORNEYS	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,712.39
C00001299436	2016/10/20	AT LAW GREENWAY CHRYSLER JEEP DODGE	GENERAL FUND	COUNTY ADMINISTRATOR	occ	LEGAL SERVICES	2,947.50
C00001298055	2016/10/14	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.24
C00001298055	2016/10/14	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.00
C00001298055	2016/10/14	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.44
C00001298055	2016/10/14	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.65
C00001298055	2016/10/14	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.03
C00001298055	2016/10/14	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.72
C00001298055	2016/10/14	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.58
C00001298055	2016/10/14	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	159.84
C00001298055	2016/10/14	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	430.92
C00001298896	2016/10/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.61

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C00001298896	2016/10/19	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	82.30
C00001298896	2016/10/19	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.58
C00001298096	2016/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
C00001298096	2016/10/14	GROUNDTEK OF CENTRAL FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	801.06
C00001298096	2016/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	914.03
C00001298096	2016/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,072.82
C00001298096	2016/10/14	GROUNDTEK OF CENTRAL FLORIDA LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001298096	2016/10/14	LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	2,997.26
C00001298096	2016/10/14	CROUNDTEK OF CENTRAL FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,648.22
C00001298096	2016/10/14	GROUNDTEK OF CENTRAL FLORIDA LLC GROUNDTEK OF CENTRAL FLORIDA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,678.24
C00001298096	2016/10/14	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	21,522.24
C00001298252	2016/10/17	LLC GROUNDTEK OF CENTRAL FLORIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	1,455.00
C00001298269	2016/10/17	LLC GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,820.00
C00001298269	2016/10/17	LLC GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,008.40
C00001298269	2016/10/17	LLC GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,300.00
C00001298269	2016/10/17	LLC GROUNDTEK OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35,100.00
C00001298455	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF ROADWAY	34.00
C00001298616	2016/10/18	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	833.00
C00001298616	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,312.00
C00001298616	2016/10/18	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,460.20
C00001298616	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,472.45
C00001298455	2016/10/18	LLC GROUNDTEK OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF ROADWAY	2,134.00
C00001298616	2016/10/18	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,910.20
C00001298616	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	5,194.00
C00001298616	2016/10/18	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	7,695.45
C00001298616	2016/10/18	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	8,089.90
C00001298616	2016/10/18	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	16,319.45
C00001298616	2016/10/18	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	20,327.43
C00001299563	2016/10/20	LLC GROUNDTEK OF CENTRAL FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	6,426.00
C00001299563	2016/10/20		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	8,848.00
C00001299564	2016/10/20	TRAINING ASSOCS INC DBA/	WATER UTILITIES SYSTEM NEIGHBORHOOD STAB PRG 3	UTILITIES	WATER MANAGEMENT	CONTRACT SVC-TRAINING	3,000.00
E00000150176 E00000150351 E00000150326 E00000150172 E00000150172 E00000150261 E00000150261	2016/10/20 2016/10/20 2016/10/19 2016/10/19 2016/10/20 2016/10/20	GRULLON, JULIO GRULLON, MERCEDES CARMEN GTC ENGINEERING CORP	ESCROW HEAD START FY 15/16 HEAD START FY 15/16 CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX TRANSPORTATION TRUST	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS	NSP3-ACQUISITION/REHAB SFR HEAD START SERVICE HEAD START SERVICE INTERSECTION WID/CW MAJOR DRNG STRUCTURES-REPLACE WATER QUALITY IMPROVEMENTS DRAINAGE REHAB MAINTENANCE UNITS	RESIDENTIAL REHAB CONSTRUCTION LOCAL TRAVEL LOCAL TRAVEL ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	25,965.00 25.54 91.31 747.63 10,911.23 374.48 6,930.69 8,536.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150261	2016/10/20	GTC ENGINEERING CORP	TRANSPORTATION TRUST	PUBLIC WORKS	FICQUETTE-DORMAN ROAD	ROADS-COLLECTOR/ARTERIAL	17,368.85
E00000150342		HAFAZ, NESREEN A	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	39.29
E00000150168	2016/10/19	HAGGER, REGINA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.27
E000001=01=0							
E00000150168 E00000149900		HAGGER, REGINA L HALE. CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	LOCAL TRAVEL TOLL CHARGES	16.02
E00000149900 E00000149900		HALE, CHARLES ROYCE III	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.48 40.94
E00000149900		HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	INDIGENT PSYCH SVCS	75.00
E00000150063		HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	INDIGENT PSYCH SVCS	120.00
E00000150063	2016/10/18	HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	INDIGENT PSYCH SVCS	300.00
E00000150063		HANDS TO THE WORLD INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	INDIGENT PSYCH SVCS	3,000.00
C00001298917		HANSON PROFESSIONAL SVCS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5,318.90
E00000149937	2016/10/14	HAPPY SOFTWARE INC HARBOR HOUSE OF CENTRAL	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN EMERGENCY SOLUTIONS GRANT	SOFTWARE LICENSING SUPPORT FEE	18,297.00
C00001298368	2016/10/18	FLORIDA INC	EMERGENCY SOLUTIONS GRANT	COMM. ENVIRON AND DEVEL SVCS	FY15/16	AID TO PRIVATE ORGANIZATIONS	12,224.68
E00000150370	2016/10/20	HARRIS, AVERI MIKEL	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	12,224.00
E00000150340	2016/10/20	HARRIZ, ILHAM	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	LOCAL TRAVEL	18.69
E00000150310	2016/10/20	HAUSERMAN, MICHAEL J	GENERAL FUND			CURRENT REFUNDS	40.60
E00000150091	2016/10/18	HAYES, KAREN E	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	TOLL CHARGES	3.28
E00000150091		HAYES, KAREN E	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	LOCAL TRAVEL	14.24
C00001298610	2016/10/18	HD SUPPLY WATERWORKS LTD HEALTH CARE CENTER FOR THE	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT HEALTH CARE CENTER FOR THE	WAREHOUSE INVENTORY	9,075.00
C00001298824	2016/10/19	HOMELESS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	HOMELESS 16	AID TO PRIVATE ORGANIZATIONS	4,045.69
C00001298006		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	92,461.80
C00001298193		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	198.00
C00001298193	2016/10/17	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	414.00
C00001298193		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	594.00
C00001298193	2016/10/17	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,196.00
C00001298193 C00001298193		HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17 HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,189.72
C00001298193		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTOAL SERVICES NOT OTHER	19,954.00 35,203.59
C00001298193	2016/10/17		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	120,678.66
C00001298193		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	139,254.02
C00001298373		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	774.00
C00001298373		HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	1,448.13
C00001298373		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	2,700.00
C00001298373 C00001298373	2016/10/18	HEALTH FIRST HEALTH PLANS INC HEALTH FIRST HEALTH PLANS INC	GENERAL FUND HIV EMER RELIEF FY 16/17	HEALTH SERVICES HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,140.00 17,102.85
C00001298373		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	46,710.24
C00001298827	2016/10/19	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	54.00
C00001298827	2016/10/19	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	306.00
C00001298827	2016/10/19	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	378.00
C00001298827		HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,800.00
C00001298827	2016/10/19	HEALTH FIRST HEALTH PLANS INC HEAVENLY HEARTS CLEANING SVCS	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,854.00
C00001298071	2016/10/14		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,500.00
		2			OTHER POST EMPLOYMENT BENEFITS		0,000.00
E00000150160	2016/10/18	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000150160	2016/10/18	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000150160	2016/10/19	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000130160	2010/10/18	HELLER, WICHAEL P	OF LO FEMOION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		90.00
E00000150160	2016/10/18	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001298888		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298888		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298888		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298888		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
C00001298888 C00001298888		HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	150.00 170.00
C00001298888		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001298888		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001298888	2016/10/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001298888	2016/10/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001298888		HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001298888 C00001298888	2016/10/19	HELPING HAND LAWN CARE INC HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	850.00 5,000.00
C00001296666 C00001299513	2016/10/19	HELPING HAND LAWN CARE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,700.00
C00001297877		HERNANDEZ, YUNIERKY	WATER UTILITIES SYSTEM		3	CUSTOMER DEPOSITS	57.09
E00000150007	2016/10/17	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.43
E00000150007	2016/10/17	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	42.00

DO	CUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
FO	0000150007	2016/10/17	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.39
	0000150007		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	483.00
	0000150007		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	580.00
	0000150213		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	43.78
	0000150213		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	630.00
	0000150213		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		740.87
	0000150213		HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	754.00
				HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	75.39
	0000150316		HERRERA, WENDY HEATH			VEHICLE MAINTENANCE	TOLL CHARGES	28.00
	0000150039		HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	111.70
	0000150039		HESSER, CODY SKY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			71.96
	0001298865		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	71.96
	0001298865		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	
	0001298865		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	71.97
	0001298865		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	71.97
	0001298865		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.95
C0	0001298865	2016/10/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.95
C0	0001298865	2016/10/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.96
C0	0001298865	2016/10/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.96
C0	0001298865	2016/10/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	5,410.49
C0	0001298865	2016/10/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	6,266.87
	0001298865	2016/10/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	6,496.75
	0001298865		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,936.69
	0001298865		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,945.88
	0001298865	2016/10/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,964.28
	0001298865		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	9,314.68
	0001298865		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	9,325.48
				WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	9,347.06
CU	0001298865	2016/10/19	HIGH TECH ENGINEERING INC DBA	WATER OTILITIES STSTEW	OTILITIES	CONVENTION CENTER	CONTINUE OF THE CONTINUE OF TH	3,041.00
	0000450400	00404040	LILL INTERNATIONAL INC	CONTENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	BUILDINGS	8,800.00
	0000150128		HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER			11,500.00
E0	0000150121	2016/10/18	HILL INTERNATIONAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	11,500.00
						CONVENTION CENTER	B. III B. 1100	45.000.00
	0000150128		HILL INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	BUILDINGS	15,600.00
E0	0000150298	2016/10/20	HILL INTERNATIONAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,650.00
E0	0000150297	2016/10/20	HILL INTERNATIONAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT	10,250.00
C0	0001298598	2016/10/18	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	1,917.00
C0	0001298932	2016/10/19	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	4,020.38
	0000149965		HOBBS, MARIA DE LOS ANGELES	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV EMERG REL GRT ADMIN	LOCAL TRAVEL	52.42
			HOMELESS SVCS NETWORK OF					
FΩ	0000149986	2016/10/17	CENTRAL FLORIDA INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	3,273.66
			HOMELESS SVCS NETWORK OF					
Εn	0000149986	2016/10/17	CENTRAL FLORIDA INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	5,869.22
Lo	0000143300	2010/10/17	HOMELESS SVCS NETWORK OF	THE EMERICACION TO THE	12.12.11.02.11.1020	MENTAL HEALTH AND HOMELESS	, , , , , , , , , , , , , , , , , , , ,	
EO	0000149986	2016/10/17	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	12,663.58
EU	0000149900	2010/10/17	HOMELESS SVCS NETWORK OF	GENERALTOND	HEALITIGERVIOLO	MENTAL HEALTH AND HOMELESS	AID TO THE ORGANIZATIONS	12,000.00
	0000450054	0046/40/40		CENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	33,335.00
EU	0000150051	2016/10/18	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS	AID TO FRIVATE ORGANIZATIONS	33,333.00
			HOMELESS SVCS NETWORK OF	OFMEDAL FUND	HEALTH CERVICES		AID TO DRIVATE ODG ANIZATIONS	1 002 10
ΕO	0000150174	2016/10/19	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	4,903.10
			HOMELESS SVCS NETWORK OF			MENTAL HEALTH AND HOMELESS	AUD TO DOUGLET OR CALUTATIONS	0.005.07
E0	0000150174	2016/10/19	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	6,095.37
						MEADOW WOODS RECREATION		
C0	0001298637	2016/10/19	HOMOLA, MIKE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM		45.00
C0	0001298445	2016/10/18	HONEYWELL INTERNATIONAL INC DBA	/ CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	CONTRACTUAL SERVICES NOT OTHER	5,887.44
			HOPE & HELP CENTER OF CENTRAL					
E0	0000150171	2016/10/19	FLORIDA INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	142.50
			HOUSING OPPORTUNITIES COMM OF					
CO	0001298951	2016/10/19	MONTGOMERY CNTY	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.12
00	000120001	2010/10/10	HOUSING OPPORTUNITIES COMM OF					
CO	0001298951	2016/10/19	MONTGOMERY CNTY	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.12
00	0001230331	2010/10/13	HOUSING OPPORTUNITIES COMM OF	SECTION O' COONER THOMAS	Committee Develor	020770110 10001121111100	12/1/12/13/13/13/13/13/13/13/13/13/13/13/13/13/	.,
00	0001209051	2016/10/19	MONTGOMERY CNTY	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.12
CO	0001298951	2010/10/19		SECTION 6 VOOCHER F113/10	COMM, ENVIRON AND DEVEL 3VC3	SECTION O VOCCHERT ROC	REITIAE AGGIOTANGE L'ATMENTO	1,030.12
-	0004000054	0046/40/40	HOUSING OPPORTUNITIES COMM OF	SECTION 8 VOUCHER FY15/16	COMM ENVIRON AND DEVEL EVICE	SECTION & VOLICHER BROC	RENTAL ASSISTANCE PAYMENTS	1,090.12
CO	0001298951	2016/10/19	MONTGOMERY CNTY	SECTION 8 VOUCHER FY 15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS	1,090.12
		0040404-	HOUSING OPPORTUNITIES COMM OF	OF OTHER PARTY OF	COMMA ENGINEEN AND DEVEL COMMO	SECTION & VOUGLIER PROC	DENTAL ACCICTANCE DAVMENTO	1,000,10
C0	0001298951	2016/10/19	MONTGOMERY CNTY	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.12
		004044	HOUSING OPPORTUNITIES COMM OF	DECTION A VOLUCIER EVIZ.	COLUM ENGINEEN AND DESCRIPTION	CECTION & VOLICUED PROC	DENTAL ACCIOTANCE DAVAGENTO	1 000 67
CO	0001298951	2016/10/19	MONTGOMERY CNTY	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.67
			HOUSING OPPORTUNITIES COMM OF			0505001010101010101	DELITAL AGGICTATION STATES	
C0	0001298951	2016/10/19	MONTGOMERY CNTY	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.67
			HOUSING OPPORTUNITIES COMM OF					
ÇO	0001298951	2016/10/19	MONTGOMERY CNTY	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.67

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298951	2016/10/19	HOUSING OPPORTUNITIES COMM OF MONTGOMERY CNTY	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,092.90
C00001298951	2016/10/19	HOUSING OPPORTUNITIES COMM OF MONTGOMERY CNTY	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,092.90
C00001298951	2016/10/19	HOUSING OPPORTUNITIES COMM OF MONTGOMERY CNTY	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,092.90
C00001298951	2016/10/19	HOUSING OPPORTUNITIES COMM OF MONTGOMERY CNTY	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,092.90
C00001298084	2016/10/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	221.04
C00001298084	2016/10/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	704.80
C00001298084	2016/10/14	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	704.80
C00001298602	2016/10/18	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	563.84
C00001298602	2016/10/18	HOWROYD WRIGHT EMPLOYMENT AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	704.80
E00000150350	2016/10/20	HOYOS, MILAGROS ROSARIO HUBBARD CONSTRUCTION CO INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	35.20
E00000149955	2016/10/14	DBA/ HUBBARD CONSTRUCTION CO INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	881.15
E00000149955	2016/10/14	DBA/ HUBBARD CONSTRUCTION CO INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MATERIALS FOR CONSTRUCTION AND	9,986.85
E00000149955 E00000150010		DBA/ HUBBARD CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	REHAB EXISTING RDWYS C/W MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND UTILITIES	22,873.97 46.20
E00000150010		HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	89.98
E00000150010		HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	89.98
E00000150010		HUBBARD CONSTRUCTION COMPANY	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	90.64
E00000150010		HUBBARD CONSTRUCTION COMPANY HUMAN RELATIONS MEDIA CENTER	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	124.52
C00001299592	2016/10/20	INC HUMAN RELATIONS MEDIA CENTER	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	749.72
C00001299592	2016/10/20	INC HUMAN RELATIONS MEDIA CENTER	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	973.80
C00001299592	2016/10/20	INC HUMAN RELATIONS MEDIA CENTER	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	2,962.30
C00001299592	2016/10/20	INC HUMAN RELATIONS MEDIA CENTER	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	3,673.60
C00001299592	2016/10/20	INC	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8	CONTRACTUAL SERVICES NOT OTHER	3,936.10
C00001298106	2016/10/17	HUMPHREY, CHRISTOPHER	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000150240		HUNTER, AMY SUE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	57.00
C00001297878		HUNTLEY,YVETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.74
C00001297879		HUTTON CONSTRUCTION INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	196.75
C00001297679		HYDRA SERVICE (S) INC	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	MAINTENANCE OF BUILDINGS, IMPR	3,650.00
C00001290313	2016/10/10	HYDRA SERVICE (S) INC	SOLID WASTE SYSTEM	UTILITIES	CLASS REFUSE	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001299464	2016/10/20	HYDRA SERVICE (S) INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
C00001299464	2016/10/20	HYDRA SERVICE (S) INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	2,628.02
C00001299404 C00001298638		HYMAN-OJEDA, JUDYANN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL COMPLEX		50.00
C00001290030	2016/10/19	IHEARTMEDIA & ENTERTAINMENT INC DBA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR	PROMOTIONAL EXPENSES	1,500.00
E00000150029	2016/10/20	IKELER, MARK CHRISTOPHER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	10.09
E00000150029		IKELER, MARK CHRISTOPHER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	45.84
C00001298035		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,492.31
C00001298904	2016/10/14	IMAGER SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	23,320.00
			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,333.20
C00001299524 C00001299524	2016/10/20 2016/10/20	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES YFS SAMHSA ADMINISTRATION-G F	SOFTWARE LICENSING SUPPORT FEE	6,466.08
E00000150262	2016/10/20	IMPOWER INC	GENERAL FUND	HEALTH SERVICES	MATCH YFS SAMHSA ADMINISTRATION-G F	AID TO PRIVATE ORGANIZATIONS	8,678.67
		IMPOWER INC	GENERAL FUND	HEALTH SERVICES	MATCH	AID TO PRIVATE ORGANIZATIONS MAINTENANCE OF BUILDINGS, IMPR	11,017.16 76.50
C00001298034		IN-SITU INCORPORATED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
C00001298034 C00001298034		IN-SITU INCORPORATED IN-SITU INCORPORATED	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00 3,972.00
C00001298046	2016/10/14	INCINERATOR REPAIR SPECIALISTS	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MAINTENANCE OF EQUIPMENT	164.00
C00001298046	2016/10/14	INCINERATOR REPAIR SPECIALISTS INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MAINTENANCE OF EQUIPMENT	195.00
C00001298546	2016/10/18	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	555.62

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C00001298546	2016/10/18	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	555.63
C00001298546	2016/10/18	INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	851.95
C00001298546		INDUSTRIAL SCIENTIFIC CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	851.95
C00001298546	2016/10/18	INDUSTRIAL SCIENTIFIC CORP INFINITY STAFFING SOLUTIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	888.99
C00001298938	2016/10/19	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	79.80
C00001298938	2016/10/19	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	79.80
C00001299557	2016/10/20	DBA INFINITY STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,452.36
C00001299557	2016/10/20	DBA INTELLIGENT TRANSPORTATION	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	11,230.52
C00001298628	2016/10/18	SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMPUTER EQUIPMENT > \$500	3,298.00
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	14.63
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	50.16
E00000150286 E00000150286	2016/10/20 2016/10/20	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM COM DEV ADM	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	70.29 83.16
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	108.57
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	117.81
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	140.58
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	153.78
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	188.10
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	201.96
E00000150286 E00000150286	2016/10/20 2016/10/20	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM COM DEV ADM	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	211.53 211.53
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	235.29
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	260.37
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	265.32
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	272.58
E00000150286	2016/10/20 2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	285.78
E00000150286 E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM COM DEV ADM	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	285.78 294.69
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	324.72
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	525.36
E00000150286	2016/10/20	INTERIOR CONTRACT SERVICES INC INTERSTATE BILLING SVC INC RE:	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	EQUIPMENT LESS THAN \$1000	920.24
E00000149935	2016/10/14	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.18
E00000149935		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.81
E00000149935	2016/10/14	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.60
E00000149935		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000149935	2016/10/14	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000149935	2016/10/14	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000149935		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.09
E00000149935	2016/10/14	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.09
E00000149935		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.81
E00000149935	2016/10/14	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.02
E00000149935	2016/10/14	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.16
E00000149935	2016/10/14	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.93
E00000149935		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.88
E00000149935		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.61
E00000149935		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.27
E00000149935		RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
E00000149935	2016/10/14	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	167.58

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E00000149935	2016/10/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	352.22
E00000149935	2016/10/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	500.01
E00000149935	2016/10/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	760.00
E00000149935	2016/10/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,106.49
E00000149935	2016/10/14	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,448.00
E00000150201	2016/10/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.23
E00000150201	2016/10/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.00
E00000150201	2016/10/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	526.02
E00000149985	2016/10/17	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,858.81
E00000150050	2016/10/18	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	536.98
E00000150050	2016/10/18	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	942.59
E00000150050	2016/10/18	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,205.27
E00000150050	2016/10/18	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	1,324.72
E00000150050	2016/10/18	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	4,364.05
E00000150050	2016/10/18	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	7,905.38
E00000150173	2016/10/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	5,478.43
E00000150173	2016/10/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	8,068.53
E00000150173		INWOOD CONSULTING ENGINEERS INC		PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	37,470.87 4.00
E00000149964 E00000149964	2016/10/14 2016/10/14	IRIZARRY, MILAGROS CAROLINA IRIZARRY, MILAGROS CAROLINA	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS INTERGOVERNMENTAL AFFAIRS	TOLL CHARGES	6.25
E00000143364	2016/10/14	IRIZARRY, MILAGROS CAROLINA	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	LOCAL TRAVEL	42.94
C00001298986		ISHMAN, NICOLA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK		37.50
C00001298451	2016/10/18	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	35.06
C00001298451			GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	145.18
C00001298451	2016/10/18	JAM 520 INC DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	561.53
C00001298451		JAM 520 INC DBA	GENERAL FUND FAMILY PRESERVATIONS/STABILIZA	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,078.73 64.22
E00000150353		JAMES, LORRY MARIE	PG 16	FAMILY SERVICES FIRE - RESCUE	FAMILY PRESERVATION/STABLIZA PG VEHICLE MAINTENANCE	LOCAL TRAVEL TOLL CHARGES	0.82
E00000149973 E00000149973	2016/10/17 2016/10/17	JENNINGS, ROBERT E JR JENNINGS, ROBERT E JR	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	18.69
C00001298966		JOBSON, CHARMAINE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	22.43
C00001298966		JOBSON, CHARMAINE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	51.00
C00001298580	2016/10/18	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	938.00
C00001298894	2016/10/19	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	165.00
C00001298894	2016/10/19	JOHN A YOUNG CORP DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	250.00
C00001298414	2016/10/18	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,953.00
C00001298414		JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	4,507.00
C00001298414		JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	4,507.00
C00001298414			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	5,139.00 7,906.00
C00001298414		JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,906.00
C00001298414 C00001298414		JOHNS EASTERN CO INC JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	9,488.00
C00001298414		JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,278.00
C00001298414			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,069.00
C00001298414			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,385.00
C00001298414		JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	20,556.00
C00001298414		JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	28,463.00
E00000150346		JOHNS, SONJI DEANNA	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	24.02
E00000150346		JOHNS, SONJI DEANNA	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	226.78
C00001298441	2016/10/18	JOHNSON & BLANTON LLC	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,166.66
E00000149941			CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	5,142.40
E00000150124		JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	212.80 4,933.00
E00000150124	2016/10/18	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	AN CHARTION TECHNOLOGY	SOL WARE EIGENSING SUFFORT FEE	4,900.00

PURPOSE

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E00000150031 E00000150151 C00001298231 C00001298231 C00001298231 E00000150372	2016/10/18 2016/10/17	JOHNSONS WRECKER SERVICE INC JOHNSONS WRECKER SERVICE INC	CONVENTION CENTER GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND	CONVENTION CENTER FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	STRATEGIC PLANNING AND DEVELOPMENT COMMUNITY ACTION OFFICE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE INFORMATION SERVICES	LOCAL TRAVEL LOCAL TRAVEL FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI OUT OF COUNTY TRAVEL	76.45 24.00 9.00 125.00 125.00 57.00
C00001298372		JORDAN BROTHERS CONSTRUCTION LLC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-CAP	STRUCT and FAC OTH TH BLDGS	73,796.41
C00001298961	2016/10/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	141.24
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION LLC JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	MAINTENANCE OF ROADWAY SYSTEMS	160.6 1
C00001298961	2016/10/19	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	335.22
C00001298961	2016/10/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	374.16
C00001298961	2016/10/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	450.00
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	463.26
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	SYSTEMS MAINTENANCE OF ROADWAY	467.13
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	498.00
C00001298961 C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	529.44 645.00
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	735.37
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	735.37
C00001298961	2016/10/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	735.37
C00001298961	2016/10/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	742.92
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	754.30
C00001298961	2016/10/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	808.50
C00001298961	2016/10/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	900.00
C00001298961	2016/10/19		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	SYSTEMS MAINTENANCE OF ROADWAY	900.00
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	1,350.00
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	SYSTEMS MAINTENANCE OF ROADWAY	1,446.31
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	1,512.00
C00001298961 C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	STORMWATER REHABILITATION STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	1,728.00 1,762.20
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,835.34
C00001298961	2016/10/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,294.40
C00001298961	2016/10/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,329.80
C00001298961	2016/10/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	2,351.76
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	2,419.02
C00001298961	2016/10/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	2,940.80
C00001298961	2016/10/19		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	SYSTEMS	3,093.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		JORDAN BROTHERS CONSTRUCTION		BURLIO WARKA	OTO DAMATED DELIADATATION	MAINTENANCE OF ROADWAY	2.750.42
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	3,750.42
C00001298961	2016/10/19	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	3,840.00
C00001298961	2016/10/19	LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	SYSTEMS	4,091.98
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,254.88
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	4,509.00
		JORDAN BROTHERS CONSTRUCTION		PUBLIC WORKS	LAND/PRIM WATER SYST	MAINTENANCE OF ROADWAY SYSTEMS	4,513.01
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS			MAINTENANCE OF ROADWAY	
C00001298961	2016/10/19	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	4,983.33
C00001298961	2016/10/19		MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	SYSTEMS MAINTENANCE OF ROADWAY	5,132.54
C00001298961	2016/10/19	LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	5,798.40
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	5,832.00
C00001298961	2016/10/19	JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	6,189.06
		JORDAN BROTHERS CONSTRUCTION				MAINTENANCE OF ROADWAY	8,542.60
C00001298961	2016/10/19	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	
C00001298961	2016/10/19	LLC JORDAN BROTHERS CONSTRUCTION	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	9,273.83
C00001298961	2016/10/19	LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS MAINTENANCE OF ROADWAY	9,464.40
C00001298961	2016/10/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	9,884.00
C00001299443	2016/10/20	JORDAN BROTHERS CONSTRUCTION LLC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	STORMWATER STRUCT and FACILITI	57,135.65
		JORDAN BROTHERS CONSTRUCTION	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	57,135.66
C00001299443 E00000150325	2016/10/20		CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	6.50
E00000150325	2016/10/20		CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	84.82
C00001299639	2016/10/20		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	60.00
E00000150138	2016/10/18	JOSEPH SOLUSKI INC DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	CONTRACTUAL SERVICES NOT OTHER	12,126.00
C00001299531	2016/10/20	JSM SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	160.14
C00001299531	2016/10/20	JSM SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	1,067.60
C00001299531	2016/10/20	JSM SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	1,222.02
C00001299531	2016/10/20		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	MAINTENANCE OF BUILDINGS, IMPR	8,146.80
E00000149963	2016/10/14		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.00
E00000149963			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	74.32
E00000150329	2016/10/20	KANDIL, EBTEHAL ABDELHAMED	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	81.61
E00000150037	2016/10/17	KAVOUKLIS, MICHAEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.00
E00000150037	2016/10/17	KAVOUKLIS, MICHAEL D KC TRANSPORTATION MANAGEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	25.37
E00000150264	2016/10/20	INC KC TRANSPORTATION MANAGEMENT	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,533.44
E00000150264	2016/10/20		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	4,528.45
C0000130204	2016/10/20	KEDDO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298248	2016/10/17	KEDDO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001298248	2016/10/17	KEDDO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	255.00
C00001298248	2016/10/17	KEDDO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001298248	2016/10/17	KEDDO ENTERPRISES LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,950.00
C00001298825		KELLY, COLLINS & GENTRY INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	LAND and PERM EASEMENTS	2,016.54
C00001298825		KELLY, COLLINS & GENTRY INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	LAND and PERM EASEMENTS	32,841.69
			HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	14.14
			HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	111.39
200000100010	2010/10/20	ALEMIO EN BIOLOGIA			OTHER POST EMPLOYMENT BENEFITS:		
E00000150161	2016/10/18	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS:	RETIREE HIS SUBSIDY	90.00
E00000150161	2016/10/18	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000150161	2016/10/18	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000150161	2016/10/18	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000450007	2016/10/19	KENWORTH OF CENTRAL FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,381.82
E00000150097 C00001299640	2016/10/18 2016/10/20	KESWANNA MCGEE	WORK RELEASE TRUST	THEFFE	WWW.ILIVATOL	DEPOS FROM INDIV-MANUAL ACCT	75.00

PURPOSE

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C00001299585		KIMBALL, NEAL EVERETT DBA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR	MISCELLANEOUS OPERATING SUPPLI	3,477.10
C00001299435 E00000150061	2016/10/20	KIMLEY-HORN & ASSOCIATES INC KINDER KONSULTING & PARENTS TOO	INTERNATIONAL DRIVE CRA HEAD START FY 15/16	PUBLIC WORKS	I-DRIVE TRANSIT LANES	ROADS-COLLECTOR/ARTERIAL	4,305.96
E00000150061	2016/10/18	KINDER KONSULTING & PARENTS TOO INC	HEAD START FY 15/16	FAMILY SERVICES FAMILY SERVICES	HEAD START DISABILITY HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	39.00
		KINDER KONSULTING & PARENTS TOO					52.00
E00000150061		INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	52.00
E00000150061	2016/10/18	INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	52.00
E00000150280		INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000150280		INC KINDER KONSULTING & PARENTS TOO	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	104.00
E00000150280 E00000149909	2016/10/14	INC KINERSON, LEONARD JAMES DUTTON	HEAD START FY 15/16 OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FIRE - RESCUE	HEAD START DISABILITY FIELD OPERATIONS SERVICES	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	156.00 15.09
C00001298454	2016/10/18	KINGS III OF AMERICA INC KNIGHT, SHAMELLA SERRETTA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	25.60
E00000150368	2016/10/20	LORRAINE KNIGHT, SHAMELLA SERRETTA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	3.75
E00000150368 C00001298005	2016/10/20 2016/10/14	LORRAINE KNOWLEDGE FOR LIVING INC	HEAD START FY 15/16 INMATE COMMISSARY FUND	FAMILY SERVICES CORRECTIONS	HEAD START SERVICE O C CORRECT WELFARE	LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER	115.21 3,333.33
C00001298994	2016/10/20	KNST LLC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.78
C00001298033	2016/10/14	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	31.17
C00001298033	2016/10/14	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	117.01
C00001298033	2016/10/14	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	701.73
C00001298276	2016/10/17	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	0.59
C00001298277	2016/10/17	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	0.93
C00001298192	2016/10/17	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	5.84
C00001298192	2016/10/17	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	INTEREST-CAPITAL LEASES	17.63
C00001298276	2016/10/17	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	21.85
C00001298192	2016/10/17	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	33.52
C00001298277	2016/10/17	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	115.58
C00001298276	2016/10/17	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	RENTAL OF EQUIPMENT	133.04
C00001298192	2016/10/17	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	272.34
C00001298192	2016/10/17	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	PRIN-CAPITAL LEASES	414.94
C00001298440	2016/10/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	0.06
C00001298440	2016/10/18	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	MAINTENANCE OF EQUIPMENT	0.25
C00001298416	2016/10/18	SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1.66
C00001298458	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	3.76
C00001298604	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.53
C00001298458	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	6.87
C00001298458	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	9.01
C00001298415	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	9.78
C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.26
C00001298521	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	MAINTENANCE OF EQUIPMENT	14.91

DEPARTMENT

UNIT

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FUND

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C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.02
C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	15.88
C00001298458	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	16.84
C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	19.60
C00001298415	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	19.99
C00001298458	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	21.23
C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	21.32
C00001298604	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	24.20
C00001298604	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	24.82
C00001298415	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	28.26
C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	33.14
C00001298604	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	MAINTENANCE OF EQUIPMENT	35.84
C00001298604	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	35.85
C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	43.03
C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	44.54
C00001298604	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	59.80
C00001298604	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TRANSP PROJECT PLANNING	RENTAL OF EQUIPMENT	59.80
C00001298458	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	67.20
C00001298604	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	MAINTENANCE OF EQUIPMENT	74.34
C00001298458	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	81.05
C00001298415	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.99
C00001298416	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.99
C00001298604	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	118.87
C00001298458	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	118.99
C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001298603	2016/10/18	SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001298603	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	119.60
C00001298604	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	1 19.60
C00001298458	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	161.12
C00001298440	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	188.49

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298440	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	RENTAL OF EQUIPMENT	188.49
C00001298415	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	189.73
C00001298604	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	RENTAL OF EQUIPMENT	230.82
C00001298521	2016/10/18	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	AGENDA DEVELOPMENT	RENTAL OF EQUIPMENT	239.01
C00001298878	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.03
C00001298878	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.50
C00001298853	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	0.64
C00001298852	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	3.85
C00001298878	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.14
C00001298863	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	6.36
C00001298878	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	7.54
C00001298863	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.65
C00001298863	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	11.27
C00001298863	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OFFICE OF EMERGENCY	MAINTENANCE OF EQUIPMENT	13.37
C00001298878	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	MANAGEMENT OFFICE OF EMERGENCY	MAINTENANCE OF EQUIPMENT	13.54
C00001298878	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	MAINTENANCE OF EQUIPMENT	14.20
C00001298863	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	14.70
C00001298853	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER OFFICE OF EMERGENCY	MAINTENANCE OF EQUIPMENT	15.97
C00001298878	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	MAINTENANCE OF EQUIPMENT	22.64
C00001298852	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE OFFICE OF EMERGENCY	MAINTENANCE OF EQUIPMENT	28.58
C00001298878	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	MAINTENANCE OF EQUIPMENT	31.29
C00001298863	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	41.65
C00001298852	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	41.94
C00001298942	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	46.14
C00001298942	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	46.14
C00001298852	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	61.00
C00001298852	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	61.00
C00001298852	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	61.00
C00001298863	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	75.12
C00001298863	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	88.52
C00001298942	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	97.31
C00001298942	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	97.32
C00001298863	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001298863	2016/10/19	SOLUTIONS USA INC KONICA MINOLTA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	126.78
C00001298863	2016/10/19	SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	127.88

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C00001298878	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	130.97
C00001298853	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	130.99
C00001298942	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	154.83
C00001298942	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	154.84
C00001298878	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	190.59
C00001298878	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT OFFICE OF EMERGENCY	RENTAL OF EQUIPMENT	190.59
C00001298878	2016/10/19	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	RENTAL OF EQUIPMENT	190.59
E000001290070		KOORATHOTA, SUNITHA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	3.00
E00000150332	2016/10/20	KOORATHOTA, SUNITHA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	62.03
E00000150332 E00000149957		KOROPATNICKI, JENNIFER A	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	68.00
C00001299494	2016/10/20	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	7.02
C00001299494	2016/10/20	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	7.02
C00001299494	2016/10/20	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	8.58
C00001299494	2016/10/20	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	8.92
C00001299494	2016/10/20	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	30.73
C00001299494	2016/10/20	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	30.73
C00001299494	2016/10/20	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	82.87
C00001299494	2016/10/20	KYOCERA DOCUMENT SOLUTIONS AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	142.81
C00001299494	2016/10/20	AMERICA INC KYOCERA DOCUMENT SOLUTIONS	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	228.52
C00001299494	2016/10/20	AMERICA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	228.52
E000001299494		KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	14,364.00
		KYRA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,710.00
		KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,794.00
E00000150080		KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,954.00
E00000150074			BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,560.00
E00000150074		KYRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	324.00
E00000150194	2016/10/19	KYRA SOLUTIONS INC		UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	486.00
E00000150194		KYRA SOLUTIONS INC	WATER UTILITIES SYSTEM		CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	648.00
E00000150194		KYRA SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	1,296.00
E00000150194		KYRA SOLUTIONS INC	WATER UTILITIES SYSTEM		INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,416.00
E00000150223	2016/10/19	KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	SAMHSA DRUG FREE COMMUNITY YR	CONTRACTORE SERVICES NOT OTHER	1,410.00
C00001299591	2016/10/20	LA MAR ORLANDO LLC DBA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	PROMOTIONAL EXPENSES	2,658.86
C00001299591	2016/10/20	LA MAR ORLANDO LLC DBA	SAMHSA DRUG FREE COMMUNITIES VOLUNTARY PRE-KINDERGARTEN	HEALTH SERVICES	8 VOLUNTARY PRE-KINDERGARTEN	PROMOTIONAL EXPENSES	3,478.62
C00001298385	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16 VOLUNTARY PRE-KINDERGARTEN	FAMILY SERVICES	16/17 VOLUNTARY PRE-KINDERGARTEN	BOOKS, COMPACT DISKS, VIDEOS,	789.43
C00001298385	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16 VOLUNTARY PRE-KINDERGARTEN	FAMILY SERVICES	16/17 VOLUNTARY PRE-KINDERGARTEN	BOOKS, COMPACT DISKS, VIDEOS,	789.43
C00001298385	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16 VOLUNTARY PRE-KINDERGARTEN	FAMILY SERVICES	16/17 VOLUNTARY PRE-KINDERGARTEN	BOOKS, COMPACT DISKS, VIDEOS,	789.43
C00001298385	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16 VOLUNTARY PRE-KINDERGARTEN	FAMILY SERVICES	16/17 VOLUNTARY PRE-KINDERGARTEN	BOOKS, COMPACT DISKS, VIDEOS,	789.43
C00001298385	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16 VOLUNTARY PRE-KINDERGARTEN	FAMILY SERVICES	16/17 VOLUNTARY PRE-KINDERGARTEN	BOOKS, COMPACT DISKS, VIDEOS,	789.43
C00001298385	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16 VOLUNTARY PRE-KINDERGARTEN	FAMILY SERVICES	16/17 VOLUNTARY PRE-KINDERGARTEN	BOOKS, COMPACT DISKS, VIDEOS,	789.43
C00001298391	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16 VOLUNTARY PRE-KINDERGARTEN	FAMILY SERVICES	16/17 VOLUNTARY PRE-KINDERGARTEN	BOOKS, COMPACT DISKS, VIDEOS,	789.43
C00001298391	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16 VOLUNTARY PRE-KINDERGARTEN	FAMILY SERVICES	16/17 VOLUNTARY PRE-KINDERGARTEN	BOOKS, COMPACT DISKS, VIDEOS,	789.43
C00001298391	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16 VOLUNTARY PRE-KINDERGARTEN	FAMILY SERVICES	16/17 VOLUNTARY PRE-KINDERGARTEN	BOOKS, COMPACT DISKS, VIDEOS,	789.43
C00001298391	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16	FAMILY SERVICES	16/17	BOOKS, COMPACT DISKS, VIDEOS,	789.43

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			VOLUNTARY PRE-KINDERGARTEN		VOLUNTARY PRE-KINDERGARTEN		
C00001298391	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16 VOLUNTARY PRE-KINDERGARTEN	FAMILY SERVICES	16/17 VOLUNTARY PRE-KINDERGARTEN	BOOKS, COMPACT DISKS, VIDEOS,	789.43
C00001298391	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16 VOLUNTARY PRE-KINDERGARTEN	FAMILY SERVICES	16/17	BOOKS, COMPACT DISKS, VIDEOS,	1,578.86
C00001298391	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16	FAMILY SERVICES	VOLUNTARY PRE-KINDERGARTEN 16/17	BOOKS, COMPACT DISKS, VIDEOS,	1,578.86
C00001298391	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	VOLUNTARY PRE-KINDERGARTEN PROGRAM 13/16	FAMILY SERVICES	VOLUNTARY PRE-KINDERGARTEN 16/17	BOOKS, COMPACT DISKS, VIDEOS,	1,578.86
C00001298385	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	VOLUNTARY PRE-KINDERGARTEN PROGRAM 13/16	FAMILY SERVICES	VOLUNTARY PRE-KINDERGARTEN 16/17	BOOKS, COMPACT DISKS, VIDEOS,	2,368.29
C00001298385	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	VOLUNTARY PRE-KINDERGARTEN PROGRAM 13/16	FAMILY SERVICES	VOLUNTARY PRE-KINDERGARTEN 16/17	BOOKS, COMPACT DISKS, VIDEOS,	2,368.29
C00001298385	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	VOLUNTARY PRE-KINDERGARTEN PROGRAM 13/16	FAMILY SERVICES	VOLUNTARY PRE-KINDERGARTEN 16/17	BOOKS, COMPACT DISKS, VIDEOS,	2,368.29
C00001298385		LAKESHORE EQUIPMENT CO DBA/	VOLUNTARY PRE-KINDERGARTEN PROGRAM 13/16	FAMILY SERVICES	VOLUNTARY PRE-KINDERGARTEN 16/17	BOOKS, COMPACT DISKS, VIDEOS,	2,368.29
		LAKESHORE EQUIPMENT CO DBA/	VOLUNTARY PRE-KINDERGARTEN PROGRAM 13/16		VOLUNTARY PRE-KINDERGARTEN		,
C00001298391			VOLUNTARY PRE-KINDERGARTEN	FAMILY SERVICES	16/17 VOLUNTARY PRE-KINDERGARTEN	BOOKS, COMPACT DISKS, VIDEOS,	2,368.29
C00001298385		LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16 VOLUNTARY PRE-KINDERGARTEN	FAMILY SERVICES	16/17 VOLUNTARY PRE-KINDERGARTEN	BOOKS, COMPACT DISKS, VIDEOS,	3,157.72
C00001298391	2016/10/18	LAKESHORE EQUIPMENT CO DBA/	PROGRAM 13/16 VOLUNTARY PRE-KINDERGARTEN	FAMILY SERVICES	16/17 VOLUNTARY PRE-KINDERGARTEN	BOOKS, COMPACT DISKS, VIDEOS,	3,157.72
C00001298391 C00001299641		LAKESHORE EQUIPMENT CO DBA/ LANAGAN, JESSE LANE ELECTRONICS & ALARM	PROGRAM 13/16 WORK RELEASE TRUST	FAMILY SERVICES	16/17	BOOKS, COMPACT DISKS, VIDEOS, DEPOS FROM INDIV-MANUAL ACCT	3,947.15 1,819.68
C00001298058	2016/10/14	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK GOLDENROD RECREATION	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001298058	2016/10/14	SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001298058	2016/10/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	12.00
C00001298058	2016/10/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001298058	2016/10/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001298058	2016/10/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001298058	2016/10/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001298058	2016/10/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS COMPLEX	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001298058	2016/10/14	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001298253		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001298253		LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	10.00
		LANE ELECTRONICS & ALARM					
C00001298253		SYSTEMS INC LANE ELECTRONICS & ALARM	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001298253		SYSTEMS INC LANE ELECTRONICS & ALARM	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001298253	2016/10/17	SYSTEMS INC LANE ELECTRONICS & ALARM	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK BEAR CREEK RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001298253	2016/10/17	SYSTEMS INC LANE ELECTRONICS & ALARM	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX BEAR CREEK RECREATIONAL	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001298253	2016/10/17	SYSTEMS INC LANE ELECTRONICS & ALARM	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	20.00
		SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000149934		LANGUAGE LINE SERVICES INC	911 FEE			CONTRACTUAL SERVICES NOT OTHER	2.60
E00000149934		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	5.85
E00000149934	2016/10/14	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	15.60
E00000149934		LANGUAGE LINE SERVICES INC	911 FEE			CONTRACTUAL SERVICES NOT OTHER	66.30
E00000149934		LANGUAGE LINE SERVICES INC	911 F E E	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	161.85
E00000149934	2016/10/14	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	346.45
E00000149934	2016/10/14	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	638.30
E00000149934	2016/10/14	LANGUAGE LINE SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	CONTRACTUAL SERVICES NOT OTHER	1,259.05
E00000149934		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,465.75
E00000149934		LANGUAGE LINE SERVICES INC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	CONTRACTIONS SERVICES NOT OTHER	334.75
E00000150190		LANGUAGE LINE SERVICES INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	CONTRACTUAL SERVICES NOT OTHER	334.75 398.01
200000100190	2010/10/19	DINGONGE LINE GENVICES INC	OLITEIVILI OND	SOOM ADMINISTRATION	COOK! ADMIN-GEN ADMIN	CONTINUE TONE SERVICES NOT OTHER	390.01

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E0000015011	7 2016/10/18	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E0000015011	7 2016/10/18	LAPIN SEPTIC TANK SERVICE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
E0000015021	1 2016/10/19	LAPIN SEPTIC TANK SERVICE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.53
E0000015021	1 2016/10/19	LAPIN SEPTIC TANK SERVICE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.90
E0000015021	1 2016/10/19	LAPIN SEPTIC TANK SERVICE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	118.75
E0000015021 E0000014997 E0000014997 C0000129848	4 2016/10/17 4 2016/10/17	LAPIN SEPTIC TANK SERVICE INC DBA/ LAPORTO, ANTHONY L LAPORTO, ANTHONY L LAROCHE, KIMBERLY	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SPEC TRUST & AGENCY	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE COMPTROLLER	EAST MAINTENANCE DISTRICT VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES P T D RESTITUTION DEP	MAINTENANCE OF BUILDINGS, IMPR TOLL CHARGES LOCAL TRAVEL MAINTENANCE OF ROADWAY	231.25 8.68 19.58 300.00
C0000129862	0 2016/10/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	3.83
C0000129862	0 2016/10/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,706.64
C0000129862	0 2016/10/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	7,028.10
C0000129862	0 2016/10/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	7,160.40
C0000129862	0 2016/10/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	8,185.32
C0000129862	0 2016/10/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	8,862.50
C0000129862	0 2016/10/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	9,405.76
C0000129862	0 2016/10/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	10,153.00
C0000129862	0 2016/10/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	12,636.60
C0000129862	0 2016/10/18	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	13,350.40
C0000129862		LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS DEPOS FROM INDIV-MANUAL ACCT	14,067.60 75.00
C0000129964 C0000129810		LAWRENCE, CODY LAWRIE, KEVIN	WORK RELEASE TRUST GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	MAINTENANCE OF ROADWAY	100.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	1,622.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	4,532.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	8,175.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	12,976.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	13,500.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	19,440.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	22,660.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	23,990.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	24,150.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	28,788.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	38,880.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	40,500.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	47,980.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	52,650.00
E0000015023	0 2016/10/19	LAYNE INLINER LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	108,872.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150237 E00000150237		LAYTON, TROY EDWARD LAYTON, TROY EDWARD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CONSTRUCTION ADMINISTRATION CONSTRUCTION ADMINISTRATION	TOLL CHARGES LOCAL TRAVEL	41.48 126.20
			0011/51/51/01/05/155	0010/51/5101/051/55	NORTH/SOUTH CONCOURSE	B. W. B. 100	
E00000150260		LE-HUU PARTNERS PA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	1,083.02
C00001299643 C00001297880		LEACH, BRANDON LEIZAN.JAIME	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	9.47 91.17
C00001297881		LEME,MARCIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.91
C00001297881		LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	529.97
C00001298224		LEVEL 3 FINANCING INC DBA	WATER OTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	562.92
C00001298224		LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	562.92
C00001298224		LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	562.92
C00001298224		LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	562.92
C00001298224		LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	562.92
C00001298224	2016/10/17	LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	562.92
C00001298224	2016/10/17	LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	562.92
C00001298224		LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	572.97
C00001298224		LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	595.97
C00001298224		LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	605.92
C00001298224		LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	689.92
C00001298224		LEVEL 3 FINANCING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	837.83
C00001298576 C00001298576		LEVEL 3 FINANCING INC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	733.67 2,812.39
C00001298576 C00001299491		LEVEL 3 FINANCING INC DBA LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,479.83
E00000150147		LEWIS, DONNA RENEE	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	13.94
E00000150147		LEWIS, DONNA RENEE	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	147.74
E00000150256		LEWIS, KENNETH R	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	31.46
		LEWIS, LONGMAN & WALKER PA -					
E00000150309	2016/10/20	ATTY'S AT LAW	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	70.19
E00000150309	2016/10/20	LEWIS, LONGMAN & WALKER PA - ATTY'S AT LAW	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	400.96
E00000150309	2016/10/20	LEWIS, LONGMAN & WALKER PA - ATTY'S AT LAW LEWIS, LONGMAN & WALKER PA -	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	3,546.50
E00000150309	2016/10/20	ATTY'S AT LAW LEWIS, LONGMAN & WALKER PA -	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	3,883.47
E00000150309	2016/10/20	ATTY'S AT LAW LEXISNEXIS RISK DATA MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	6,273.00
C00001298946	2016/10/19		WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	573.84
E00000150182		LIFE CONCEPTS INC LIFESTREAM BEHAVIORAL CENTER	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	QUEST FY16	AID TO PRIVATE ORGANIZATIONS	6,295.08
E00000150183 C00001298370	2016/10/19 2016/10/18	LIGHTHOUSE CENTRAL FLORIDA INC	GENERAL FUND COMMUNITY DEV BLOCK GRANT	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HUMAN SERVICE AGENCIES LIGHTHOUSE OF CENTRAL FL FY16	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	68,103.77 2,377.36
C00001298533		LINDE GAS NORTH AMERICA LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	RENTAL OF EQUIPMENT	306.48
C00001299645		LINGLEY, KENNETH	WORK RELEASE TRUST	CONNECTIONS	WEDICAL SERVICE	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001299644		LINGLEY, KENNETH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	768.35
C00001298506		LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ALTERNATE WATER SUPPLY	STRUCT and FAC OTH TH BLDGS	949.33
C00001298506	2016/10/18	LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	4,407.60
C00001298506		LIQUID SOLUTIONS GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LEGAL SERVICES	11,855.35
C00001298967		LLOYD, JENEKA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	TOLL CHARGES	3.28
C00001298967		LLOYD, JENEKA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN MEADOW WOODS RECREATION	LOCAL TRAVEL	42.54
C00001298639		LLOYD, KATHERINE LOCAL HEALTH COUNCIL OF E	PARKS FUND CJ MNTL HLTH SUBST ABUSE REINV 14		CENTER/GYM	CONTRACTION REDVICES NOT OF US	50.00
C00001298189 C00001298189		CENTRAL FL INC DBA/ LOCAL HEALTH COUNCIL OF E CENTRAL FL INC DBA/	17 CJ MNTL HLTH SUBST ABUSE REINV 14		CLANTE HETH & HMLSS YR 3	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000149914		LOCHRANE ENGINEERING INC	TRANSP IMPACT FEE AREA 4	HEALTH SERVICES PUBLIC WORKS	CJ MNTL HLTH & HMLSS YR 3 HOLDEN AVE (JYP TO ORANGE)	CONTRACTUAL SERVICES NOT OTHER ROADS-COLLECTOR/ARTERIAL	400.00 1,049.94
E00000149914		LOCHRANE ENGINEERING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	HOLDEN AVE (JYP TO ORANGE)	ROADS-COLLECTOR/ARTERIAL	2,169.93
E00000149914		LOCHRANE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	ROADS-COLLECTOR/ARTERIAL	2,839.43
		LOCHRANE ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSP RELOC WW/C-W	UTILITY RELOCATIONS	4,378.61
E00000150177	2016/10/19	LOCHRANE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-HOLDEN AVE (JYP OBT)	ROADS-COLLECTOR/ARTERIAL	6,962.59
C00001297882		LONDONO,STEWART	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	72.63
E00000150032		LORD- BLACKWELL, LAURA R	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	OUT OF COUNTY TRAVEL	112.00
C00001298640		LOUIS, PAULINA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	MAINTENANCE OF BUILDINGS WEE	75.00
C00001298916		LOWES HOME CENTERS INC LOYAL SOURCE GOVERNMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,425.80
C00001298525		SERVICES LLC LOYAL SOURCE GOVERNMENT SERVICES LLC	GENERAL FUND	FAMILY SERVICES	BUSINESS ASSIST NEIGH CORRIDOR	CONTRACT SVC EMPLOY AGENT	575.75
C00001298525 E00000150371		LUCAS, BRYAN D	GENERAL FUND FLEET MANAGEMENT DEPT	FAMILY SERVICES ADMINISTRATIVE SERVICES	BUSINESS ASSIST NEIGH CORRIDOR FLEET MANAGEMNT DISB	CONTRACT SVC EMPLOY AGENT OUT OF COUNTY TRAVEL	906.50 133.90

2,118.31

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E00000150047	2016/10/18	LUJAN, JACOB G	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	OUT OF COUNTY TRAVEL	169.00
C00001299439 E00000150038 E00000150038 E00000150323	2016/10/17 2016/10/17 2016/10/20	LUKE TRANSPORTATION ENG CONSULTANTS INC LUNDBERG, CAROL A LUNDBERG, CAROL A MACIAS, MARIA D	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM HEAD START FY 15/16	PUBLIC WORKS UTILITIES UTILITIES FAMILY SERVICES	ADMIN/TRAF ENGINEERING WATER RECLAMATION MANAGEMENT WATER RECLAMATION MANAGEMENT HEAD START ADMIN	LOCAL TRAVEL LOCAL TRAVEL	41,724.34 3.82 17.98 9.21
C00001297883 E00000149980 E00000149980	2016/10/17	MACK,DONNA MACKEY, PATRICK S MACKEY, PATRICK S MACHANAGOPAL,	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	CUSTOMER DEPOSITS TOLL CHARGES LOCAL TRAVEL	21.86 21.30 84.55
E00000150090	2016/10/18	THIRUVENGADATHAN MADHANAGOPAL,	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	4.00
E00000150090 C00001298117		THIRUVENGADATHAN MAIN KEY REALTY INC MAINLINE INFORMATION SYSTEMS	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL CUSTOMER DEPOSITS	28.04 118.09
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	(17,718.00)
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	(4,760.00)
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	(4,440.00)
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	(4,224.00)
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	214.20
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	861.12
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	3,060.00
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	3,276.00
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	4,224.00
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	4,224.00
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	4,440.00
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	4,440.00
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	4,760.00
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	4,760.00
C00001298571	2016/10/18	INCORPORATED MAINLINE INFORMATION SYSTEMS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMPUTER EQUIPMENT > \$500	17,718.00
C00001298571 E00000150048		INCORPORATED MALDONADO, MATTHEW ANGEL	GENERAL FUND OC FIRE PROT & EMS/MSTU	INFORMATION SYSTEMS & SERVICES FIRE - RESCUE	SECURITY ADMINISTRATION VEHICLE MAINTENANCE	SOFTWARE LICENSING SUPPORT FEE TOLL CHARGES	17,718.00 6.50
E00000150048	2016/10/18	MALDONADO, MATTHEW ANGEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	33.38
C00001298644 E00000150046		MAROSI,LASZLO MARTI, DAVID ANTHONY	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ACCTS RECEIVABLE-CUSTOMER TOLL CHARGES	65.18 32.50
E00000150046		MARTI, DAVID ANTHONY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	182.45
E00000150043		MARTINEZ III, SOTERO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	54.50
E00000150043	2016/10/18	MARTINEZ III, SOTERO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	168.66
E00000149897	2016/10/14	MARZULLO, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	22.25
C00001298261	2016/10/17	MASSEY SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001298861	2016/10/19	MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298861		MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298861		MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298861		MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298861		MASSEY SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000149896		MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	13.60
E00000149896	2016/10/14	MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	26.04
E00000149896	2016/10/14	MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	53.04
E00000149896	2016/10/14	MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	109.83
C00001298004	2016/10/14	MATERN PROFESSIONAL ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	124.48
C00001298004	2016/10/14	MATERN PROFESSIONAL ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	703.89
C00001208836	2016/10/10	MATERN PROFESSIONAL ENGINEERING INC	OC FIRE PROT & EMS/MSTH	FIRE - RESCUE	EACH ITIES MANAGEMENT	BUILDINGS	2 119 21

FIRE - RESCUE

FACILITIES MANAGEMENT

BUILDINGS

OC FIRE PROT & EMS/MSTU

C00001298836 2016/10/19 ENGINEERING INC

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C00001298826	2016/10/19	MATERN PROFESSIONAL ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,244.32
C00001299440	2016/10/20	MATERN PROFESSIONAL ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	812.28
C00001299440	2016/10/20	MATERN PROFESSIONAL ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,062.81
C00001299440	2016/10/20	MATERN PROFESSIONAL ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,125.61
C00001299440	2016/10/20	MATERN PROFESSIONAL ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	3,465.48
C00001299440	2016/10/20	MATERN PROFESSIONAL ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	3,648.71
E00000150242	2016/10/19	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	87.00
E00000150242	2016/10/19	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	87.00
E00000150242	2016/10/19	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	87.00
E00000150242 C00001297884		MATHIS, GREGORY G MATTHEWS,FRANCINE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	87.00 19.60
C00001298208	2016/10/17	MAXIM HEALTHCARE SERVICES INC DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	605.00
E00000150349	2016/10/20	MCCOLLUM, FAITH MARIE	FAMILY PRESERVATIONS/STABILIZA PG 16	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	1.09
E00000150349	2016/10/20	MCCOLLUM, FAITH MARIE	FAMILY PRESERVATIONS/STABILIZA PG 16	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	33.87
E00000150040	2016/10/18	MCCORMICK, MICHAEL KEITH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.00
E00000150040	2016/10/18	MCCORMICK, MICHAEL KEITH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	26.43
C00001298968	2016/10/20	MCCRAE, ANNAKAY	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	7.48
C00001297950	2016/10/14	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	25,599.00
C00001298337		MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	170,103.07
C00001297885		MCGINTY,DAVID	WATER UTILITIES SYSTEM		EIE D DED HOED TRANSMISSIONS	CUSTOMER DEPOSITS	102.57
C00001298867	2016/10/19	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	15.00 50.00
C00001298867 C00001298706	2016/10/19	MCGRATH RENT CORP DBA MCI COMMUNICATIONS SERVICES INC	WATER UTILITIES SYSTEM CONVENTION CENTER	UTILITIES CONVENTION CENTER	SALES	COMMUNICATIONS	189.76
		MCKESSON MEDICAL SURGICAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	807.84
C00001298874			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	3,680.16
C00001298874		MCKESSON MEDICAL SURGICAL INC MECHANICAL SERVICES OF CENTRAL			CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	48.78
C00001298593		FL INC MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER			
C00001298593	2016/10/18	MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001298593		FL INC MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001298593	2016/10/18	MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	165.37
C00001298593	2016/10/18	FL INC MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	167.67
C00001298462	2016/10/18	FL INC MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	197.30
C00001298593	2016/10/18	FL INC MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	322.54
C00001298462	2016/10/18	FL INC MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	358.34
C00001298593	2016/10/18	FL INC MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	414.00
C00001298593	2016/10/18	FL INC MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	460.00
C00001298462	2016/10/18	FL INC MECHANICAL SERVICES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	552.00
C00001298593	2016/10/18	FL INC MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	640.00
C00001298593	2016/10/18		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001298593	2016/10/18	FL INC MECHANICAL SERVICES OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,081.45
C00001298462	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,610.00

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C00001298593	2016/10/18		CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,840.00
C00001298593	2016/10/18	MECHANICAL SERVICES OF CENTRAL FL INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,037.04
C00001298436	2016/10/18	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001298921	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	276.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	444.00
C00001298921	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001298921	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	756.90
C00001298945	2016/10/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,012.00
C00001299549	2016/10/20	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001299549	2016/10/20	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001299549	2016/10/20	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001299537	2016/10/20	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	276.00
C00001299549	2016/10/20	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001299549		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001299549		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	318.25
C00001299549		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	900.00
		MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,080.00

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C00001299537	2016/10/20	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,485.75
C00001298305	2016/10/17	MEDIAVUE SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT LESS THAN \$1000	300.00
C00001298305	2016/10/17	MEDIAVUE SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENT LESS THAN \$1000	1,034.00
C00001298305	2016/10/17	MEDIAVUE SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENT LESS THAN \$1000	6,336.00
C00001298305	2016/10/17	MEDIAVUE SYSTEMS LLC MEDICAL PRIORITY CONSULTANTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENT	41,580.00
C00001298412		DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	6,825.00
C00001299646 C00001298995	2016/10/20 2016/10/20	MENA, JASON MENDES,PAMELA	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	75.00 95.61
C00004009404	2016/10/14	MENDEZ HAZEL DETTY CACH	CONNENTION CENTER	CONVENTION CENTED	CONVENTION CENTER EVENT	LOCAL TRAVEL	0.00
C00001298101 C00001298101		MENDEZ, HAZEL - PETTY CASH MENDEZ, HAZEL - PETTY CASH	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	COORDINATION SALES	LOCAL TRAVEL LOCAL TRAVEL	6.00 20.00
C00001298101		MENDEZ, HAZEL - PETTY CASH	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	SCHOLARSHIPS,AWARDS,BENEF	39.82
C00001298101		MENDEZ, HAZEL - PETTY CASH	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	LOCAL TRAVEL	44.00
E00000150357		MENDEZ-ROBLES, BERNICE E	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	7.10
E00000150357		MENDEZ-ROBLES, BERNICE E	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE WATER RECLAMATION NW	LOCAL TRAVEL	39.65
C00001298612	2016/10/18	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	45,296.85
C00001298612	2016/10/18	MERRELL BROS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	178,647.67
C00001299479	2016/10/20	MERRELL BROS INC	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	39,971.32
C00001299466	2016/10/20	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001299466	2016/10/20	METTLER-TOLEDO LLC	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001297886	2016/10/14	MICHEL, SHERLY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	13.43
C00001299520	2016/10/20	MICROSOFT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	OUT OF COUNTY TRAVEL	581.93
C00001299520	2016/10/20	MICROSOFT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	OUT OF COUNTY TRAVEL	1,952.97
C00001299520	2016/10/20	MICROSOFT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,994.00
C00001299520		MICROSOFT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,858.25
C00001299520		MICROSOFT CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES NOT OTHER	50,233.00
C00001298915		MID-FLORIDA REFRIGERATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	175.00
C00001298915		MID-FLORIDA REFRIGERATION INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	MAINTENANCE OF EQUIPMENT	955.00
C00001298939	2016/10/19	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	13.50
C00001298939		MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001298939		MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001298939		MIDWEST BACKGROUNDS INC DBA MIDWEST MEDICAL SUPPLY COMPANY	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	645.00
E00000150141	2016/10/18		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDandSURG SUPPLIES	354.16
C00001298641	2016/10/19	MILAGROS, VIRGEN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK		300.00
E00000150023		MILIFFE, KAREN ELIZABETH HENRY	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOLL CHARGES	1.64
E00000150023		MILIFFE, KAREN ELIZABETH HENRY MILLENIUM BARBER SHOP	GENERAL FUND	FAMILY SERVICES	4- H	LOCAL TRAVEL	22.78
C00001297887	2016/10/14	PRODUCTION INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	106.72
E00000150067	2016/10/18	MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	14,843.75
E00000150162	2016/10/18	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000150162	2016/10/18	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
		MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000150162	2016/10/18	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
E00000150250		MILLS, LISA M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	31.15
		MILLS, JAMILA N	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.24
		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	141.00
E00000149945		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	157.50
E00000149945		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	367.50
E00000149945		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	623.20
E00000149945		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER		MAINTENANCE OF BUILDINGS, IMPR	630.00
E00000150219		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	114.91
E00000150219		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	551.25
E00000150219		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	671.64
C00001298118		MINTER, SHANNON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.82
E00000150348	2016/10/20	MINTON, AMBER L	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	20.45
E00000150348		MINTON, AMBER L	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	186.78
C00001298969		MIRABAL, SHEARLY	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	38.45
E00000150175	2016/10/19	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,520.00

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E00000150175	2016/10/19	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	4,749.00
E00000150175		MIRACLE OF LOVE INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	10,773.64
E00000150263	2016/10/20	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	75.00
E00000150163	2016/10/18	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
E00000150163		MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	84.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000150163		MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000150163	2016/10/18	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	84.00
E00000150163		MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	84.00
C00001298309		MITCHELL, BRIAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.61
C00001297889		MOHAMED, LISA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS AC REC-REV & MAINT FEES	22.82 75.97
C00001298109 E00000150355		MOLINA HEALTH CARE MONJE, MAKI F	OC FIRE PROT & EMS/MSTU HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.91
E00000150355		MONJE, MAKI F	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.81
C00001297890		MOORE, JAMES	WATER UTILITIES SYSTEM	TANKET SERVISES		CUSTOMER DEPOSITS	28.61
C00001298290		MOPEC INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	3,123.75
C00001298290		MOPEC INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	8,941.00
C00001298290	2016/10/17	MOPEC INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	18,490.10
E00000149898	2016/10/14	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.85
E00000149898		MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	80.10
C00001298430		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	2,000.00
C00001298430		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLQY AGENT CONTRACT SVC EMPLOY AGENT	2,321.16 2,800.00
C00001298572		MOTEN TATE INC MOTEN TATE INC	GENERAL FUND BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INTERNET SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	4,800.00
C00001298430 C00001298572		MOTEN TATE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	6,000.00
C00001298572		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.10
C00001298552		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.16
C00001298552		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.16
C00001298552	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.16
C00001298552		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.20
C00001298552		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.25
C00001298411	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.50 0.50
C00001298552		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001298552 C00001298631		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001298552		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.75
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.75
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.75
C00001298411	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00 1.00
C00001298552		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.00
C00001298552 C00001298552	2016/10/18	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001298532		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001298475		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	1.05 1.25
C00001298552		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.25
C00001298631		MOTPLANS COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.40
C00001298411 C00001298411		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.00 2.00
C00001298631 C00001298631		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.10
000001230411	2010/10/10						

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298411	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50
C00001298552		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.60
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.60
C00001298552	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.60
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.60
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.60
C00001298411	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001298475	2016/10/18	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	3.00
C00001298552		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00 3.75
C00001298475		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	3.75
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	3.90
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	4.00
C00001298475		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001298552		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001298552 C00001298552		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001298552		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.50
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001298411	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001298475	2016/10/18	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	5.00
C00001298552	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001298552	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001298552	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00 5.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	6.00
C00001298475		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.30
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.50
C00001298411		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.00
C00001298631 C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.50
C00001298475		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	7.50
C00001298473		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.50
C00001298475		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	7.80
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00 8.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	8.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.75
C00001298552		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	9.00
C00001298411 C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	9.00
C00001290031	2010/10/10	INIO I F LANG. CON LLC	WATER STEITES STOTEM	3.12.1120			3.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298552	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.75
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001298475	2016/10/18	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	10.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.40
C00001298411 C00001298552		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	10.40 10.40
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.40
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.40
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.40
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.40
C00001298631	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.40
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.40
C00001298552		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.50
C00001298631		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	11.00
C00001298631 C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	11.00 11.70
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.00
C00001298631	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.60
C00001298411	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	13.00
C00001298475		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	13.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	13.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	14.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	14.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	14.00
C00001298631 C00001298631	2016/10/18	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	14.00 14.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001298559		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001298559		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001298559		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001298559		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001298559	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.50
C00001298559 C00001298411		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	15.50 16.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	16.00
C00001298411	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	16.00
C00001298411	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	16.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	16.00
C00001298411	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	16.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	16.00
C00001298411	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	16.00
C00001298411	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	16.00
C00001298631	2016/10/18 2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	16.00
C00001298631 C00001298631	2016/10/18	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	16.00 16.00
C00001298631	2016/10/18		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	16.25
C00001298552		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.25
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	18.00
C00001298475		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	18.75
C00001298411	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
C00001298411	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
C00001298411	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
C00001298475		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT	20.00
C00001298475 C00001298631	2016/10/18	MOTPLANS.COM LLC MOTPLANS.COM LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	20.00 20.00
C00001298631	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
C00001298631	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
				-			25.50

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C00001298559	2016/10/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.15
C00001298339		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.80
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.80
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.80
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.80
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.80
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.80
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.80
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.80
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.80
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.80
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	21.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	21.00
C00001298559		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	21.70
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	22.10
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	22.10
C00001298559	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	23.25
C00001298559	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	23.25
C00001298411	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	24.00
C00001298411	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	24.00
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	24.00
C00001298411	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	25.00
C00001298552	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	25.00
C00001298475	2016/10/18	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	25.35
C00001298475	2016/10/18	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	26.00
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	27.30
C00001298475	2016/10/18	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	29.25
C00001298411	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001298475	2016/10/18	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	30.00
C00001298559	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001298559		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	30.00
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001298559		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001298559		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00 31.00
C00001298559		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.00
C00001298559	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	31.20
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	31.20
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	36.40
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	38.75
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
C00001298559		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.00
C00001298411 C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.00
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.00
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001298559		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001298559		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001298559		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	40.30
C00001298411	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	41.60
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	41.60
C00001298411		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	44.20
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	46.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	46.50
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	46.50
C00001298475		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	50.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	50.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	50.70
C00001298475	2016/10/18	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	52.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	54.60
C00001298631	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	55.00
C00001298631		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	60.00
C00001298559	2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	62.00

DEPARTMENT

UNIT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000012985	59 2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	62.00
C000012985		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	62.00
C000012984	11 2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	62.40
C000012986		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	65.00
C000012986		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	66.30
C000012984		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	67.50
C000012985			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	69.75 70.00
C000012986 C000012986		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	70.00
C000012986			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	72.80
C000012985		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	72.80
C000012984	11 2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.00
C000012984	11 2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.00
C000012984		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.00
C000012984		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.00
C000012984		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.00
C000012984 C000012986		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	80.00 80.00
C000012986		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	80.00
C000012986			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	90.00
C000012986			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	100.00
C000012986		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	105.00
C000012985	59 2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	116.25
C000012985		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	117.00
C000012984		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	120.00
C000012984		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	120.00
C000012985 C000012986		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	141.05 143.00
C000012984		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	146.25
C000012985		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	150.00
C000012986		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C000012986	31 2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C000012986		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C000012986			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C000012986		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C000012986		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	155.00 155.00
C000012985 C000012985		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	155.00
C000012986		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	232.50
C000012985		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	232.50
C000012986		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	282.10
C000012985	59 2016/10/18	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	310.00
C000012985		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	348.75
C000012986		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	403.00
C000012984		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	682.50
C000012984 C000012984		MOTPLANS.COM LLC MOTPLANS.COM LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	682.50 682.50
C000012984		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	682.50
C000012984		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	682.50
C000012984			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	682.50
C000012984	75 2016/10/18	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	682.50
C000012984			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	682.50
C000012984		MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	900.00
C000012988			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.70
C000012988 C000012988		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	0.75 1.00
C000012988		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C000012988		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C000012988		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C000012988		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.40
C000012988		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C000012988			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C000012988			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C000012988		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.50 2.00
C000012988 C000012988		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C000012988			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C000012988		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C000012988		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C000012988	70 2016/10/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.25
C000012988	70 2016/10/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50

PURPOSE

C00001298870	2016/10/10	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.60
C00001298870		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.60
C00001298870		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
				UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.00
C00001298870		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM			RENTAL OF EQUIPMENT	3.50
C00001298870		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		
C00001298870		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.90
C00001298870		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.50
C00001298870		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.50
C00001298870	2016/10/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001298870	2016/10/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001298870	2016/10/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001298870	2016/10/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.00
C00001298870		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.00
C00001298870		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.50
C00001298870		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.50
C00001298870		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	9.10
C00001298870		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
C00001298870		MOTPLANS.COM LLC					15.00
C00001298870		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	
C00001298870		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	15.00
C00001298870		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	19.50
C00001298870	2016/10/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00
C00001298870	2016/10/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	22.50
C00001298870	2016/10/19	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	35.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.02
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.06
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.10
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.16
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.16
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.25
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.32
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.32
	2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.32
C00001299484		MOTPLANS.COM LLC			FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.35
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES			0.50
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001299497	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.50
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001299497	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.62
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.65
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.75
C00001299497	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.75
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	0.75
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.75
C00001299065	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001299066	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001299067	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001299007	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
				UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM				
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00 1.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.05
C00001299065	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25
C00001299066	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25
C00001299067	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25
C00001299497		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25
C00001299497		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25
C00001299506	2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.25
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.25
C00001299506			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.30
	2016/10/20	MOTPLANS COM LLC			FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES		RENTAL OF EQUIPMENT	1.50
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	1.50
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.60

DEPARTMENT

UNIT

PAYEE

DOCUMENT ID CHECK DATE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.60
C00001299484		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001299506		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001299506		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00 2.00
C00001299506		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.00
C00001299506		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.00
C00001299506 C00001299506	2016/10/20 2016/10/20	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.00
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.25
C00001299484		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001299484		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.50 2.50
C00001299497		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.50
C00001299506 C00001299506	2016/10/20 2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001299506		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001299484		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.60
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.60
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.60
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	2.60
C00001299506		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	2.60 3.00
C00001299506		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.50
C00001299484 C00001299497	2016/10/20 2016/10/20	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.50
C00001299497		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.50
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	3.50
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001299497	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	4.00 4.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	4.00
C00001299506 C00001299065	2016/10/20 2016/10/20	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001299065	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001299067	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.00
C00001299506		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001299506		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00 5.20
C00001299497	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	5.20
C00001299506 C00001299497	2016/10/20 2016/10/20	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.25
C00001299497		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	5.25
C00001299497		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	6.00
C00001299497	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	6.25
C00001299497	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	7.50
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	7.50 7.80
C00001299497	2016/10/20 2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001299484 C00001299484	2016/10/20	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001299484		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001299484		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001299484			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	8.00 8.00
C00001299484	2016/10/20	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001299484 C00001299484	2016/10/20 2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001299484		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001299484	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001299506	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001299497		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.40
C00001299497		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	8.50 8.75
C00001299497	2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	8.75
C00001299497	2016/10/20	MOTPLANS.COM LLC	WATER OTILITIES STOTEM	UTILITIES	MATER DIGITIES TION	TENTINE OF EGOII WEIT	0.73

DOCUMENT ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299497 2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	9.00
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	9.00
C00001299506 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.10
C00001299497 2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	9.50
C00001299062 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001299062 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001299506 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001299506 2016/10/20 C00001299506 2016/10/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001299506 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	10.00 10.00
C00001299506 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.00
C00001299506 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001299506 2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001299506 2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.00
C00001299484 2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.40
C00001299506 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.40
C00001299506 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.40
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	10.50
C00001299506 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.00
C00001299497 2016/10/20 C00001299506 2016/10/20	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	11.05
C00001299506 2016/10/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	11.20
C00001299494 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	11.25 11.25
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	12.00
C00001299506 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.00
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.00
C00001299506 2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	13.00
C00001299506 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.00
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	14.00
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	14.50
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	14.70
C00001299497 2016/10/20 C00001299506 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001299306 2016/10/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	15.00 15.50
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.50
C00001299506 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.60
C00001299506 2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.00
C00001299506 2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	16.00
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	17.50
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	17.50
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	18.00
C00001299497 2016/10/20 C00001299506 2016/10/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	18.20 18.20
C00001299506 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	18.75
C00001299506 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	18.85
C00001299063 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	19.00
C00001299064 2016/10/20	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	19.00
C00001299064 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	19.00
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	19.00
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	19.00
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	19.50
C00001299506 2016/10/20 C00001299484 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	19.50
C00001299484 2016/10/20 C00001299497 2016/10/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	20.00
	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	20.00 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	20.80
C00001299484 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001299484 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001299484 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001299484 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001299484 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001299484 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001299484 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001299497 2016/10/20 C00001299497 2016/10/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	20.80
C00001299497 2016/10/20 C00001299497 2016/10/20		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT	22.00 22.50
C00001299497 2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	23.25
						20,20

DOCUMENT ID CHECK I	DATE PAYEE	FUND	DEPARTMENT	UNIT .	PURPOSE	AMOUNT
C00001299497 2016/10	1/20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	23.40
	/20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	23.50
C00001299063 2016/10	/20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	23.75
	/20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	24.70
	/20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	25.00
	/20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	26.00
C00001299506 2016/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	26.00
C00001299497 2016/10 C00001299497 2016/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	27.30
C00001299497 2016/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.20 33.60
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	36.00
C00001299506 2016/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	37.50
C00001299497 2016/10	/20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	37.70
	/20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	39.00
	/20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.00
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.00
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001299497 2016/10 C00001299484 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	40.30
C00001299484 2016/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	41.60 41.60
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	41.60
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	42.50
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	43.75
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	45.00
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	45.00
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	45.50
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	46.50
	0/20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	50.00
C00001299497 2016/10 C00001299506 2016/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	50.00
C00001299306 2016/10 C00001299497 2016/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	52.00 54.25
C00001299506 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	55.00
C00001299506 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
C00001299484 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	61.10
C00001299506 2016/10	/20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	65.00
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	65.10
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	70.00
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	72.00
C00001299497 2016/10 C00001299506 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	77.50
C00001299506 2016/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	80.00 80.00
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	86.80
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	90.00
C00001299497 2016/10	/20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	93.60
C00001299063 2016/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	95.00
C00001299064 2016/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	95.00
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	95.00
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	104.00
C00001299497 2016/10 C00001299497 2016/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	110.00 117.00
C00001299497 2016/10 C00001299497 2016/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	130.00
C00001299484 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	140.40
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	155.00
C00001299497 2016/10	/20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	165.75
C00001299506 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	171.60
C00001299506 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	178.75
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	180.00
	//20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	208.00
	//20 MOTPLANS.COM LLC //20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	217.00 240.00
C00001299484 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	260.00
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	286.00
C00001299506 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	301.60
C00001299497 2016/10	/20 MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	310.00
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	387.50
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	436.80
C00001299506 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	557.70
C00001299497 2016/10		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	725.40
C00001299497 2016/10 C00001299497 2016/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	880.75
C00001299497 2016/10		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	930.00 1,95 4. 55
222001200107					. E.T., LOT EGOT MENT	1,007.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299497 C00001299497 E00000149915 E00000149915	2016/10/20 2016/10/14	MOTPLANS.COM LLC MOTPLANS.COM LLC MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM MISC CONSTRUCTION PROJECTS PARKS FUND LAKESIDE VILLAGE ADEQUATE PUBLIC	UTILITIES UTILITIES ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS IMPROVEMENTS TO FACILITIES PARK IMPROVEMENTS LAKESIDE VILLAGE NEIGHBORHOOD	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT BUILDINGS STRUCT and FAC OTH TH BLDGS	3,100.00 3,100.00 2,339.63 5,489.16
E00000149915 E00000150181 E00000150181 E00000150181 E00000150181	2016/10/19 2016/10/19 2016/10/19	MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC	FACILTY GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS FIRE IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES CORRECTIONS ADMINISTRATIVE SERVICES FIRE - RESCUE	PARK SPECIAL MAINTENANCE SVCS UNIT OCCD IMPROVEMENTS TO FACILITIES RCC ELECTRICAL IMPROVEMENTS FIRE STATION #32 (ORG LK/429) CITIZEN'S COMMISSION FOR	STRUCT and FAC OTH TH BLDGS RESEARCH and STUDIES MAINTENANCE OF BUILDINGS, IMPR BUILDINGS BUILDINGS	7,215.00 5,061.00 6,948.25 6,980.26 7,153.00
E00000150181 E00000150181 E00000150069 E00000150069 C00001299647	2016/10/19 2016/10/18 2016/10/18	MRI ARCHITECTURAL GROUP INC MRI ARCHITECTURAL GROUP INC MUNICIPAL EQUIPMENT CO LLC MUNICIPAL EQUIPMENT CO LLC MUNICIPAL EQUIPMENT CO LLC MUNOZ, PABLO MUSELLI- HANDSCHY, CLAIRE-PETTY	GENERAL FUND MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	FAMILY SERVICES HEALTH SERVICES FIRE - RESCUE FIRE - RESCUE	CHILDREN SPAY/NEUTER CLINICS VEHICLE MAINTENANCE VEHICLE MAINTENANCE	BUILDINGS BUILDINGS MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC DEPOS FROM INDIV-MANUAL ACCT	7,514.00 11,751.90 379.62 516.30 75.00
C00001299599	2016/10/20	CASH MUSELLI- HANDSCHY, CLAIRE-PETTY	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	2.00
C00001299599	2016/10/20	CASH MUSELLI- HANDSCHY, CLAIRE-PETTY	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	LOCAL TRAVEL	6.00
C00001299599	2016/10/20	CASH MUSELLI- HANDSCHY, CLAIRE-PETTY	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	8.51
C00001299599	2016/10/20	CASH MUSELLI- HANDSCHY, CLAIRE-PETTY	TRANSPORTATION TRUST	PUBLIC WORKS	RIGHT-OF-WAY	MAINTENANCE OF EQUIPMENT	9.39
C00001299599	2016/10/20	CASH MUSELLI- HANDSCHY, CLAIRE-PETTY	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	11.28
C00001299599 C00001299438 E00000150265 C00001299472 C00001299472	2016/10/20 2016/10/20 2016/10/20 2016/10/20 2016/10/20	CASH MVB & ASSOCIATES INC MWH CONSTRUCTORS INC NAJIB KIRMANI MD PA NAJIB KIRMANI MD PA	RETENTION PONDS-GRP 232 MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	PUBLIC WORKS ADMINISTRATIVE SERVICES UTILITIES FAMILY SERVICES FAMILY SERVICES	RETENTION POND MAINTENANCE IMPROVEMENTS TO FACILITIES SOUTH WTR RECLAM FACIL PHASE 5 HEALTH MANDATED COSTS HEALTH MANDATED COSTS SAMHSA DRUG FREE COMMUNITY YR	MATERIALS FOR CONSTRUCTION AND BUILDINGS STRUCT and FAC OTH TH BLDGS INDIGENT PSYCH SVCS INDIGENT PSYCH SVCS	12.44 16,390.66 2,298,881.02 1,000.00 1,000.00
C00001299586 C00001298015 E00000150153	2016/10/20 2016/10/14 2016/10/18	NATIONAL CINEMEDIA LLC NDS DEVELOPMENT LLC NEARING, DAVID C	SAMHSA DRUG FREE COMMUNITIES LOCAL HOUSING ASST (SHIP) GENERAL FUND	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	8 2002-03 SHIP FUNDING PROJECT REVIEW/ZONING CONVENTION CENTER EVENT	PROMOTIONAL EXPENSES RESIDENTIAL REHAB CONSTRUCTION OUT OF COUNTY TRAVEL	5,055.00 30,550.00 187.41
E00000150036	2016/10/17	NEELY, MICHELLE MORWOOD NESTLE WATERS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	OUT OF COUNTY TRAVEL	97.00
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	GENESIS FACILITY	RENTAL OF EQUIPMENT	1.99
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	RENTAL OF EQUIPMENT	1.99
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	HORIZON FACILITY	RENTAL OF EQUIPMENT	1.99
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	1.99
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY	RENTAL OF EQUIPMENT	1.99
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	RENTAL OF EQUIPMENT	3.98
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	PHOENIX FACILITY	RENTAL OF EQUIPMENT	3.98
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	MAIN FACILITY BOOKING & RELEASE CTR	RENTAL OF EQUIPMENT	25.87
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE	RENTAL OF EQUIPMENT	29.85
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC	GENERAL FUND	CORRECTIONS	WORK RELEASE CENTER	UTILITIES	42.70
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC		CORRECTIONS	MAIN FACILITY	UTILITIES	57.95
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC		CORRECTIONS	GENESIS FACILITY	UTILITIES	73.20
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC		CORRECTIONS	PHOENIX FACILITY	UTILITIES	73.20
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC		CORRECTIONS	CORRECTIONS TRAINING	UTILITIES	73.20
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC		CORRECTIONS	HORIZON FACILITY	UTILITIES	100.65
C00001298528	2016/10/18	DBA	GENERAL FUND	CORRECTIONS	FEMALE DETENTION CENTER	UTILITIES	152.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001208E28	2046/40/49	NESTLE WATERS NORTH AMERICA INC		CORRECTIONS	MAIN FACILITY	LITHITIEC	507.00
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC		CORRECTIONS	MAIN FACILITY BOOKING & RELEASE CTR	UTILITIES	567.30
C00001298528	2016/10/18	DBA NESTLE WATERS NORTH AMERICA INC		CORRECTIONS	INTAKE/RELEASE	UTILITIES	805.20
C00001299463	2016/10/20	DBA NESTLE WATERS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	3.95
C00001299463	2016/10/20	DBA NESTLE WATERS NORTH AMERICA INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	3.98
C00001299463	2016/10/20	DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY SPECIAL EVENTS POCKET	UTILITIES	30.90
C00001297977	2016/10/14	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS/BOAT FORT GATLIN RECREATIONAL	COMMUNICATIONS	31.55
C00001297978	2016/10/14	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	31.55
C00001297978	2016/10/14	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	35.50
C00001297978	2016/10/14	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	35.70
C00001297977	2016/10/14	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	47.33
C00001298164	2016/10/17	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	31.55
C00001298163		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	32.15
					MARKS STREET SENIOR RECREATION		
C00001298163		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	35.50
C00001298241		NEXTEL SOUTH CORP DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	168.49
C00001298498		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	COMMUNICATIONS	31.55
C00001298702	2016/10/19	NEXTEL SOUTH CORP DBA/	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	1996-97 SHIP FUNDING	COMMUNICATIONS	75.81
C00001298702	2016/10/19	NEXTEL SOUTH CORP DBA/	SECTION 8 VOUCHER FY15/16 NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	COMMUNICATIONS	76.71
C00001298702	2016/10/19	NEXTEL SOUTH CORP DBA/	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ADMINISTRATION	COMMUNICATIONS	93.88
C00001298702		NEXTEL SOUTH CORP DBA/	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	COMMUNICATIONS	166.33
E00000149922		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	HEAVY EQUIPMENT	242,317.01
E00000149922		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	DIRT CREW OPERATIONS	HEAVY EQUIPMENT	
E00000149922 E00000150098			SOLID WASTE SYSTEM				242,317.01
		NEXTRAN CORP DBA		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,000.00
E00000150098		NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	HEAVY EQUIPMENT	124,236.50
C00001298310	2016/10/18	NGUYEN,BAO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.18
E00000150104	2016/10/18	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000150104	2016/10/18	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000150104	2016/10/18	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	0.75
E00000150104		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	11.93
E00000150111		NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
E00000150104		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000150104		NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000150104	2016/10/18	NI GOVERNMENT SERVICES INC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	69.00
E00000150226	2016/10/19	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	122.08
E00000150247	2016/10/20	NI GOVERNMENT SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	48.36
E00000150246	2016/10/20	NI GOVERNMENT SERVICES INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES OFFICE OF EMERGENCY	COMMUNICATIONS	58.93
E00000150244	2016/10/20	NI GOVERNMENT SERVICES INC	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	COMMUNICATIONS	460.59
E00000150318		NIETO, NILMA I	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	17.49
200000100010	2010/10/20	NOGUERAS-CREMADES, MARTA M. &	112100111111110110	THE OLIVIOLO	HEAD OTHER OLIVIOL	HOMEOWNER DOWN PAYMENT	17.43
C00001298632	2016/10/10	PEREZ, OSVALDO	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	ASSISTA	10,000.00
E00000150033			GENERAL FUND				
		NORIEGA JACOBY, GRACIELA DAY		BOARD OF COUNTY COMMISSIONERS		LOCAL TRAVEL	26.83
E00000150307	2016/10/20	NORRIS, BENJAMIN W JR DMD PA NORTH AMERICAN OFFICE SOLUTIONS	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	427.50
C00001298906	2016/10/19	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	0.75
C00001298906	2016/10/19	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	3.79
C00001298906	2016/10/19	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.79
C00001298906	2016/10/19	INC NORTH AMERICAN OFFICE SOLUTIONS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	13.99
C00001298906	2016/10/19		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	MAINTENANCE OF FOURDMENT	00.70
					DATA SYSTEMS MANAGEMENT	MAINTENANCE OF EQUIPMENT	36.72
C00001298306	2016/10/18	NORTH BERGEN HOUSING AUTHORITY		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		56.25
C00001298306	2016/10/18	NORTH BERGEN HOUSING AUTHORITY		COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		520.00
C00001299511	2016/10/20	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	0.95
C00001299511	2016/10/20	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.90
C00001299511	2016/10/20	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	17.16
C00001299511		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	201.68
C00001299511	2016/10/20	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	258.22
C00001298052	2016/10/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
							2.64
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.79
C00001298052	2016/10/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.18

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C00001298052	2016/10/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.52
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.06
C00001298052	2016/10/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.48
C00001298052	2016/10/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.60
C00001298052	2016/10/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.28
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.26
C00001298052	2016/10/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	57.44 73.54
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.16
C00001298052 C00001298052		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.33
C00001298052	2016/10/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.40
C00001298052	2016/10/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	121.65
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.29
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	136.00
C00001298052	2016/10/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	151.70
C00001298052	2016/10/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.04
C00001298052	2016/10/14		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	155.90
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	170.86
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	175.28 176.22
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	217.68
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	237.60
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	243.30
C00001298052 C00001298052		NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	293.40
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	319.10
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	329.50
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	336.42
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	412.02
C00001298052		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	425.51
C00001298052	2016/10/14	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,547.42
C00001298893	2016/10/19	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.87
C00001298893		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.96
C00001298893		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.61
C00001298893	2016/10/19		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.51
C00001298893		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.68 34.17
C00001298893		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	49.23
C00001298893		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.55
C00001298893		NORTRAX INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	72.03
C00001298893 C00001298893	2016/10/19	NORTRAX INC NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	75.25
C00001298893		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	80.64
C00001298893		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.70
C00001298893		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.86
C00001298893		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	161.40
C00001298893	2016/10/19	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	178.53
C00001298893	2016/10/19	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.74
C00001298970	2016/10/20	NUNEZ, AMANDA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	10.15
C00001297891	2016/10/14	NUNEZ,LUZMAR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.15
C00001298529		OCOEE POLICE DEPARTMENT	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	CUSTOMED DEDOCITS	152.39
C00001297892	2016/10/14		WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER	13.38 120.00
C00001297847	2016/10/14	ONLNE RESOURCES	WATER UTILITIES SYSTEM			PAYMENTS TO OTHER	120.00
C00001298199	2016/10/17	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	GOVERNMENTAL	100,000.00
C00001298835	2016/10/19	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	UTILITIES	24.34
C00001298835	2016/10/19	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	EVENT/MEAL REIMBURSEMENTS	166.62
C00001298835	2016/10/19	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	663.00
C00001298835	2016/10/19	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICES NOT OTHER	1,699.90
C00001298835	2016/10/19	DEVELOPMENT BOARD INC ORANGE CO. BOARD OF COUNTY	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	6,610.14
C00001299648	2016/10/20	COMMISSIONERS ORANGE COUNTY BOCC, CHLIC as	WORK RELEASE TRUST		SELF INSUR-EMPLOYEE MEDICAL	DEPOS FROM INDIV-MANUAL ACCT	3,864.47
E00000150094	2016/10/18	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	448,260.33
E00000150094	2016/10/18		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,227,686.29
E00000149931		ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000149931	2016/10/14	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000149931	2016/10/14	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
C00001297915	2016/10/14	ORANGE COUNTY COMPTROLLER	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	LAND and PERM EASEMENTS	44.70
E00000149931	2016/10/14	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	100.00
E00000150096	2016/10/18	ORANGE COUNTY COMPTROLLER	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	SERVICE FEES TO COUNTY OFFICER	95.00
E00000150216	2016/10/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	30.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	11.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	18.50
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	20.50
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	22.00
E00000150308	2016/10/20 2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	30.00
E00000150308 E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	30.00 37.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	CODE ENFORCEMENT DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	44.00
E00000150245	2016/10/20	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	44.00
E00000150245	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	70.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	74.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	80.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	80.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	88.00
E00000150245	2016/10/20	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	95.00
E00000150245	2016/10/20	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	143.00
E00000150245	2016/10/20	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	146.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	153.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	166.50
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	277.50
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	314.50
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	324.50
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	459.00
E00000150245	2016/10/20	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	489.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	513.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	540.00
E00000150308	2016/10/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SERVICE FEES TO COUNTY OFFICER	558.50
000004000044	00404040	ORANGE COUNTY CORRECTIONS	COLUMN TO MAKE TO LICE OF			DEBOG EDOLUMBIA MARIA AGGE	44.000.00
C00001298314	2016/10/18	DEPT	COUNTY INMATE TRUST FD	COMPTROLLER	COMMISSION DUE TO OTH COURS	DEPOS FROM INDIV-MANUAL ACCT	11,296.20
E00000150102	2016/10/18 2016/10/18	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000150102 E00000150102	2016/10/18	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS		43.16
E00000150102	2016/10/18	ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16 43.16
E00000150102		ORANGE COUNTY SHERIFF'S OFFICE	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		43.16
E00000 130 102	2010/10/18	ORANGE COUNTY SHERIFF 3 OFFICE	SPEC TROST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOV 13	PAYMENTS TO OTHER	43.10
E00000150075	2016/10/18	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	GOVERNMENTAL	105.76
	20.07.07.0				0. 20. 2	PAYMENTS TO OTHER	700.70
E00000150075	2016/10/18	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	GOVERNMENTAL	140.57
E00000450075	0040/40/40	OR MICE COUNTY OUT DIEDIE OF THE	OFNEDAL SIMP	ADAMANCED ATTIVE OFFICE	0.000	PAYMENTS TO OTHER	
E00000150075	2016/10/18	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	GOVERNMENTAL PAYMENTS TO OTHER	197.50
E00000150075	2016/10/18	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	GOVERNMENTAL	262.50
E00000450444	2040/40/40	OBANICE COLINITY ON EDIFFIC OFFICE	DARKS SUND	COMMA ENTARRON AND DELIGIT ONCO	MUSATI EV BARIA	PAYMENTS TO OTHER	4 000 0=
E00000150114	2016/10/18	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WHEATLEY PARK	GOVERNMENTAL PAYMENTS TO OTHER	1,323.97
E00000150075	2016/10/18	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	GOVERNMENTAL	1,382.50
E00000150075	2016/10/19	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	PAYMENTS TO OTHER GOVERNMENTAL	1,837.50
E00000150075		ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/EDUC SHERIFF	SHERIFF	LAW ENFORC EDUC-SHERIFF	TRAINING AND EDUCATIONAL COST	5,074.05
E00000150077		ORANGE COUNTY SHERIFF'S OFFICE	DONATIONS	SHERIFF	SHERIFF-LAW ENFORC	MISCELLANEOUS OPERATING SUPPLI	26,233.08
E00000150077		ORANGE COUNTY SHERIFF'S OFFICE	LAW ENFORCE/CONFIS PROP	SHERIFF	LAW ENFORCEMENT TRUST	MISCELLANEOUS OPERATING SUPPLI	44,832.50
						3 3 3. 2 3. 2 1 1	,002.00

5,762.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150217	2016/10/19	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	PAYMENTS TO OTHER GOVERNMENTAL	5,460.73
C00001298267	2016/10/17	ORANGE COUNTY SPORTSMANS ASSOCIATION INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	90.04
C00001298336 C00001299447	2016/10/18 2016/10/20	ORANGEWOOD VILLAGE HOMEOWNERS ASSOC INC ORLANDO HEALTH INC DBA/	COMMON AREA MAINT-GRP 211 GENERAL FUND	COMPTROLLER FAMILY SERVICES	COMMON AREA MAINT HEALTH MANDATED COSTS	CONTRACTUAL SVC-MSTU CONTRACT SERVICES MEDICAL	2,125.9 1 10,850.00
C00001298471	2016/10/18	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	664.00
C00001298471	2016/10/18	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	686.00
C00001298471	2016/10/18	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	686.00
C00001298534	2016/10/18	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	992.00
C00001298534	2016/10/18	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,000.00
C00001298534	2016/10/18	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,250.00
C00001298560	2016/10/18	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,936.97
C00001298534	2016/10/18	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,500.00
C00001298560	2016/10/18	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	3,778.03
C00001298534	2016/10/18	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	3,780.00
C00001298474	2016/10/18	ORLANDO SENTINEL COMM CO INC DBA/	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING YR4	PROMOTIONAL EXPENSES	4,500.00
C00001298560	2016/10/18	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	13,540.20
C00001298810	2016/10/19	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	occ	ADVERTISING-NOT PROMOTION	897.90
C00001298810	2016/10/19	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	occ	ADVERTISING-NOT PROMOTION	1,695.79
C00001299576	2016/10/20	ORLANDO SENTINEL COMM CO INC DBA/	PARTNERSHIP FOR SUCCESS	HEALTH SERVICES	PARTNERSHIP FOR SUCCESS YR 4 SAMHSA DRUG FREE COMMUNITY YR	PROMOTIONAL EXPENSES	1,301.00
C00001299576	2016/10/20	ORLANDO SENTINEL COMM CO INC DBA/	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	PROMOTIONAL EXPENSES	2,500.00
C00001299576	2016/10/20	ORLANDO SENTINEL COMM CO INC DBA/	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES HEALTH SERVICES	8 ADMIN/MOSQUITO CONTROL	PROMOTIONAL EXPENSES ADVERTISING-NOT PROMOTION	4,000.00 1,000.00
C00001298516 C00001297927	2016/10/18 2016/10/14	ORLANDO TIMES INC ORLANDO UTILITIES COMMISSION	MOSQUITO CONTROL SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	18.78
C00001297960	2016/10/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	133.48
C00001297965		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	150.46
C00001297962		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	165.25
C00001297963	2016/10/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	165.76
C00001297953	2016/10/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	210.59
C00001297964	2016/10/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001297968		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001297970		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001297969		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	272.00
C00001297956	2016/10/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001297961		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	315.70
C00001297951	2016/10/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001297967	2016/10/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	355.00
C00001297975	2016/10/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	386.96
C00001297974	2016/10/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	390.01
C00001297959	2016/10/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001297952		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	423.73
C00001297966		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	434.23
C00001297972	2016/10/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	459.33
C00001297954		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	481.07
C00001297973		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	553.35
C00001297957		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	572.92
C00001297955	2016/10/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001297958	2016/10/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001297971	2016/10/14	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001297927	2016/10/14	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	602.74
C00001297927		ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,533.82
C00001297927	2016/10/14	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	5,762.20

UTILITIES

C00001297927 2016/10/14 ORLANDO UTILITIES COMMISSION

SOLID WASTE SYSTEM

ADMIN/RESOURCE RECOVERY

UTILITIES-ELECTRIC

DOCUMENT ID CHECK DA	TE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298131 2016/10/1	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	7.50
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298131 2016/10/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298132 2016/10/1	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298133 2016/10/1	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298133 2016/10/1	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298133 2016/10/1	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298133 2016/10/1	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298133 2016/10/1	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298133 2016/10/1	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298133 2016/10/1	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298133 2016/10/1	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298134 2016/10/1	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298134 2016/10/1	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
				POCKET PARKS/BOAT		
	7 ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.09
C00001298133 2016/10/1	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.09
				POCKET PARKS/BOAT	1170 17150	
	7 ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	10.50
C00001298165 2016/10/1		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	10.51
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11.58
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
C00001298132 2016/10/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.08 16. 7 7
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	17.83
C00001298219 2016/10/1 C00001298165 2016/10/1		WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK		22.17
	7 ORLANDO UTILITIES COMMISSION 7 ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	24.07
	7 ORLANDO UTILITIES COMMISSION 7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-WATER	24.34
	7 ORLANDO UTILITIES COMMISSION 7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.34
C00001298134 2016/10/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.34
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.34
	7 ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	25.07
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25.45
2010/10/1	OREATED OTHER TEO COMMISSION	WATER OTHER DESIGNATION	OTILITIES	POCKET PARKS/BOAT	OTIENTED-ELECTRIC	20.40
C00001298165 2016/10/1	7 ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	33.29
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.93
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.20
	7 ORLANDO UTILITIES COMMISSION	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	53.74
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.01
	7 ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	64.46
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.59
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.01
C00001298219 2016/10/1		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	72.67
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.34
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.85
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.10
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.33
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.90
	7 ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.71

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C00001298134	2016/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.10
C00001298264	2016/10/17	ORLANDO UTILITIES COMMISSION	A/W(TAX) SOUTH LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	113.29
C00001298134		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	123.58
C00001298134		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	134.06
C00001298134		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	145.51
C00001298239		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	175.89
C00001298132		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM LOW INC HOME ENRG ASST FY16/17	UTILITIES FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	190.54 200.00
C00001298146 C00001298132		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	203.14
C00001298132		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	233.56
C00001298149		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001298150		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001298143	2016/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001298145		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001298147		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
000000007400		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001298155		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	321.15 325.00
C00001298158		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001298136 C00001298142		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298142		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298156		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001298157		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES		WELFARE VENDOR PAYMENTS	375.00
C00001298154	2016/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	386.67
C00001298138	2016/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001298139		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001298153		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001298137		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	441.54
C00001298140		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 WATER UTILITIES SYSTEM	FAMILY SERVICES UTILITIES	CRISIS BENEFITS FIELD SERVICES TRANSMISSIONS	WELFARE VENDOR PAYMENTS UTILITIES-ELECTRIC	467.24 475.46
C00001298132 C00001298132		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	479.06
C00001298132		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	503.03
C00001298131		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	528.00
C00001298146		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	564.58
C00001298133		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	583.94
C00001298152	2016/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	586.08
C00001298143	2016/10/17	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001298151		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001298132		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,510.86
C00001298206		ORLANDO UTILITIES COMMISSION	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	UTILITIES WATER	23,153.88
C00001298494		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	7.50 8.63
C00001298494 C00001298494		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298494		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298492		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	13.29
C00001298494		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	16.66
C00001298494	2016/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	17,71
C00001298493		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	20.89
C00001298494		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.34
C00001298494		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001298493		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	31.18 33.71
C00001298494 C00001298494		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.47
C00001298494		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.07
C00001298492		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	55.25
C00001298494		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.48
C00001298493	2016/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.67
C00001298493	2016/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-ELECTRIC	93.91
C00001298345		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	125.49
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	167.00
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001298345		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	BARNETT PARK CRISIS BENEFITS	UTILITIES WELFARE VENDOR PAYMENTS	202.53 202.72
C00001298503 C00001298345		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	247.85
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	277.96
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	280.46

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C00001298493	2016/10/18	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	297.02
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	347.49
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298503	2016/10/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298503	2016/10/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298503	2016/10/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298503	2016/10/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	358.90
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		400.00
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	413.11
C00001298503	2016/10/18	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	425.00 442.02
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	535.05
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	554.36
C00001298503		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001298484 C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001298503		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001290303	2010/10/10	CREATES STEFFES SOMMISSION	EOW INO HOME ENTO/10017 110/17	Transcr derivides	MARKS STREET SENIOR RECREATION		
C00001298575	2016/10/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	1,089.06
C00001298492		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,525.57
000001200102	2010/10/10				MARKS STREET SENIOR RECREATION		
C00001298575	2016/10/18	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	UTILITIES	4,174.73
C00001298887		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	2.25
C00001298654	2016/10/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298654	2016/10/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298654	2016/10/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298654	2016/10/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298654	2016/10/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001298654	2016/10/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63 8.63
C00001298701	2016/10/19	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	12.08
C00001298654	2016/10/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	12.08
C00001298654		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	13.53
C00001298887	2016/10/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	OTILITIES	POCKET PARKS/BOAT	OTIETTES-WATER	10.00
C00001298703	2016/10/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	23.32
C00001298654	2016/10/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.34
C00001298654	2016/10/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.34
C00001298654	2016/10/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.30
C00001298887		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.18
C00001298767		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	67.46
C00001298771	2016/10/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	78.20
C00001298771	2016/10/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	UTILITIES	79.97
C00001298771	2016/10/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	79.97
C00001298771		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	81.74
C00001298732		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	83.42
C00001298770		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	84.92
C00001298914		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES UTILITIES	87.45 89.79
C00001298769		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST LOW INC HOME ENRG ASST FY16/17	PUBLIC WORKS FAMILY SERVICES	ROADS & DRAINAGE CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	100.00
C00001298725		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	118.55
C00001298914 C00001298695		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	133.82
C00001298093		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	141.52
C00001298673		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		150.00
C00001298768		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	150.18
C00001298787		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	150.52
C00001298667		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	152.20
C00001298715	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	174.81
C00001298740	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	179.01
C00001298691		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	185.70
C00001298767		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	187.33
C00001298769		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	187.33
C00001298769		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	197.12
C00001298782		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENDS ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	200.00 219.03
C00001298714		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENDS ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	235.44
C00001298682		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	238.11
C00001298914		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	240.58
C00001298769 C00001298661		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		250.00
C00001298697		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		250.00
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C00001298711	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001298727	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001298742		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001298788		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		250.00
C00001298768		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	254.74
C00001298713		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 PARKS FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	264.85
C00001298914 C00001298693		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	BARNETT PARK HOME ENERGY ASSISTANCE BENEFIT	UTILITIES	274.86 275.00
C00001298093		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	287.32
C00001298769		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	292.96
C00001298657			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001298658	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001298662		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001298664		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001298665		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001298676 C00001298680		ORLANDO LITUTIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001298681	2016/10/19	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00 300.00
C00001298700		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001298708		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001298710		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001298733		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001298739	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001298747		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001298774		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001298779		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		300.00
C00001298786		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001298789 C00001298735		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	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 WELFARE VENDOR PAYMENTS	300.00 313.09
C00001298736		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	315.50
C00001298663		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		325.00
C00001298679		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001298726		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001298780	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001298914		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	UTILITIES	326.26
C00001298768		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	327.72
C00001298784		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	341.47
C00001298690 C00001298769		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 TRANSPORTATION TRUST	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS UTILITIES	342.15
C00001298769		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	PUBLIC WORKS FAMILY SERVICES	ROADS & DRAINAGE HOME ENERGY ASSISTANCE BENEFIT		344.94 350.00
C00001298660		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES			350.00
C00001298670		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298671		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298672	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001298674		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298683		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298685		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298724		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298734 C00001298745		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT		350.00 350.00
C00001298775		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298776		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298781		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		350.00
C00001298785	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001298768		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	360.52
C00001298699		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	361.56
C00001298777		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	362.37
C00001298738		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	364.42
C00001298688		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	365.00
C00001298689 C00001298768		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 TRANSPORTATION TRUST	FAMILY SERVICES PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	365.00 367.94
C00001298914		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	372.60
C00001298666		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001298669		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001298694		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001298746		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001298658		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	375.74
C00001298769		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	381.10
C00001298668		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	383.34
C00001298783		ORLANDO LITUTIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	384.51
C00001298675	2010/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	393.99

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C00001298792	2016/10/10	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	398.53
C00001298767		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	
C00001298767		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES			399.62
C00001298721	2016/10/19	ORLANDO UTILITIES COMMISSION		FAMILY SERVICES		WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.00
			LOW INC HOME ENRG ASST FY16/17		HOME ENERGY ASSISTANCE BENEFIT		400.00
C00001298767	2016/10/19		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	402.26
C00001298720	2016/10/19		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	407.98
C00001298743		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	413.22
C00001298788		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	417.69
C00001298709		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	417.95
C00001298791		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	419.26
C00001298678	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001298698	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001298737	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001298790	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001298887	2016/10/19	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	428.26
C00001298794		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	439.30
C00001298686	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	440.51
C00001298724		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	440.60
C00001298770		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	444.17
C00001298778		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	444.96
C00001298767		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	449.67
C00001298777	2016/10/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS			
					ROADS & DRAINAGE	UTILITIES	452.85
C00001298768		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	455.09
C00001298696	2016/10/19		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	455.53
C00001298744		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	457.84
C00001298677		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	462.85
C00001298674		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	483.23
C00001298717	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	488.00
C00001298684		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	509.38
C00001298722	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	536.53
C00001298716	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES.	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	541.17
C00001298768	2016/10/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	547.85
C00001298718	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	553.94
C00001298795	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	556.70
C00001298793	2016/10/19		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	567.22
C00001298712		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	574.11
C00001298692		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	583.97
C00001298659		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	593.56
C00001298723	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	595.00
C00001298723	2016/10/19	ORLANDO UTILITIES COMMISSION					
			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001298678		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001298719	2016/10/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001298727		ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001298741	2016/10/19		LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001298769		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	700.34
C00001298767		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	730.72
C00001298914		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	748.36
C00001298767	2016/10/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	753.20
C00001298769	2016/10/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	801.42
C00001298767		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	807.13
C00001298768		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	889.77
C00001298770	2016/10/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	891.57
C00001298770	2016/10/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	946.17
C00001298914	2016/10/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	UTILITIES	1,025.37
C00001298768	2016/10/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,205.09
C00001298768	2016/10/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,402.79
C00001298767	2016/10/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,429.55
C00001298914	2016/10/19	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	2,023.11
C00001298767		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,708.08
		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	6,358.30
C00001298914	2016/10/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	
C00001299297	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	+ · · - · · · · - ·	78.20
						WELFARE VENDOR PAYMENTS	81.44
C00001299221	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	83.03
C00001299073	2016/10/20	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	93.82
C00001299073	2016/10/20	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	96.28
C00001299081	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	121.82
C00001299047	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	123.35
C00001299050	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	129.86
C00001299073	2016/10/20	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	136.24
C00001299043	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	141.76
C00001299080	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	147.87

350.00

DEPARTMENT UNIT PURPOSE **AMOUNT** DOCUMENT ID CHECK DATE PAYEE **FUND** WELFARE VENDOR PAYMENTS 197.27 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS C00001299084 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** 200.00 C00001299028 2016/10/20 ORLANDO UTILITIES COMMISSION HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 200.00 FAMILY SERVICES C00001299101 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 UTILITIES 206.81 2016/10/20 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE C00001299072 WELFARE VENDOR PAYMENTS **FAMILY SERVICES** CRISIS BENEFITS 208.29 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 C00001299422 2016/10/20 WELFARE VENDOR PAYMENTS 221.17 LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS C00001299595 2016/10/20 ORLANDO UTILITIES COMMISSION WELFARE VENDOR PAYMENTS **FAMILY SERVICES** CRISIS BENEFITS 224.37 C00001299100 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 225.00 FAMILY SERVICES C00001299030 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 PRIMARY CARE-MEDICAL CLINIC UTILITIES 234.09 2016/10/20 ORLANDO UTILITIES COMMISSION GENERAL FUND **HEALTH SERVICES** C00001299298 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 243.02 LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** C00001299205 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 247.16 C00001299104 2016/10/20 ORLANDO UTILITIES COMMISSION HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS **FAMILY SERVICES** 250.00 C00001299003 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001299007 2016/10/20 ORLANDO UTILITIES COMMISSION HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES C00001299024 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 C00001299027 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** 250.00 C00001299036 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 250.00 C00001299197 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** CRISIS BENEFITS WELFARE VENDOR PAYMENTS 255.40 C00001299041 2016/10/20 ORLANDO UTILITIES COMMISSION 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** CRISIS BENEFITS WELFARE VENDOR PAYMENTS 260.42 C00001299026 WELFARE VENDOR PAYMENTS 273.97 C00001299029 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** CRISIS BENEFITS HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001299078 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299103 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES 275.00 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 275.00 C00001299165 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** CRISIS BENEFITS WELFARE VENDOR PAYMENTS 277.59 C00001299199 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 278.23 FAMILY SERVICES C00001299091 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 WELFARE VENDOR PAYMENTS 287.96 LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS C00001299214 2016/10/20 ORLANDO UTILITIES COMMISSION HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES 300.00 C00001299031 2016/10/20 ORLANDO UTILITIES COMMISSION FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 LOW INC HOME ENRG ASST FY16/17 C00001299034 2016/10/20 ORLANDO UTILITIES COMMISSION 300.00 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299058 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 FAMILY SERVICES C00001299059 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES C00001299079 2016/10/20 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001299083 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 LOW INC HOME ENRG ASST FY16/17 C00001299088 2016/10/20 ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001299093 2016/10/20 LOW INC HOME ENRG ASST FY16/17 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 FAMILY SERVICES C00001299095 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** C00001299106 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001299167 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001299193 2016/10/20 ORLANDO UTILITIES COMMISSION C00001299203 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001299210 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001299212 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS C00001299219 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES 300.00 2016/10/20 LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001299223 ORLANDO UTILITIES COMMISSION HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001299225 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001299228 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001299595 2016/10/20 ORLANDO LITILITIES COMMISSION HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 300.00 C00001299595 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** CRISIS BENEFITS WELFARE VENDOR PAYMENTS 304.05 C00001299011 2016/10/20 ORLANDO UTILITIES COMMISSION 306.98 C00001299224 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS FAMILY SERVICES CRISIS BENEFITS WELFARE VENDOR PAYMENTS 315.00 LOW INC HOME ENRG ASST FY16/17 C00001299209 2016/10/20 ORLANDO UTILITIES COMMISSION C00001299023 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 FAMILY SERVICES C00001299057 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 325.00 2016/10/20 ORLANDO UTILITIES COMMISSION C00001299196 CRISIS BENEFITS WELFARE VENDOR PAYMENTS 325.59 C00001299053 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** CRISIS BENEFITS WELFARE VENDOR PAYMENTS 332.14 C00001299051 2016/10/20 ORLANDO UTILITIES COMMISSION C00001299010 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES CRISIS BENEFITS** WELFARE VENDOR PAYMENTS 336.09 WELFARE VENDOR PAYMENTS 341.08 FAMILY SERVICES CRISIS BENEFITS C00001299052 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 2016/10/20 ORLANDO UTILITIES COMMISSION C00001299004 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299025 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299026 2016/10/20 C00001299029 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 **FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS FAMILY SERVICES 350.00 C00001299033 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES 350.00 C00001299037 350.00 C00001299056 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299061 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 C00001299087 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 FAMILY SERVICES C00001299094 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299166 2016/10/20 WELFARE VENDOR PAYMENTS 350.00 HOME ENERGY ASSISTANCE BENEFIT C00001299192 2016/10/20 ORLANDO UTILITIES COMMISSION LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES LOW INC HOME ENRG ASST FY16/17 FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 350.00 C00001299195 2016/10/20 ORLANDO UTILITIES COMMISSION

FAMILY SERVICES

HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS

C00001299207

2016/10/20

ORLANDO UTILITIES COMMISSION

LOW INC HOME ENRG ASST FY16/17

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001299222	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001299193	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	354.85
C00001299226	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	358.00
C00001299105	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	364.27
C00001299054	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	367.76
C00001299201	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	370.09
C00001299096	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	371.00
C00001299006	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001299038	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001299040	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001299055	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		375.00
C00001299060	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001299098	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001299099	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001299198	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001299200	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001299208	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001299215	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001299042	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	376.24
C00001299206	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	381.64
C00001299012	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	383.32
C00001299086	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	391.78
C00001299044	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	396.83
C00001299002	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001299005	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001299035	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001299039	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001299216	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001299595	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001299595	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	401.91
C00001299097	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.81
C00001299083	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	402.83
C00001299090	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	405.00
C00001299217	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	413.89
C00001299001	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299032	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001299102	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001299194	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001299204	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299213	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299220	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001299422	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299560	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT		425.00
C00001299166	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	439.48
C00001299049	2016/10/20 2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	440.93
C00001299098 C00001299008	2016/10/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	441.48
C00001299008	2016/10/20	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	442.99
C00001299092 C00001299218	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	444.48
C00001299218	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST F116/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	475.00 475.00
C00001299404	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	487.90
C00001299202 C00001299046	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	506.00
C00001299028	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	523.16
C00001299089	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	531.00
C00001299048	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	558.17
C00001299595	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	565.00
C00001299085	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	573.81
C00001299211	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	582.72
C00001299009	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	587.18
C00001299023	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299024	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299025	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299045	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299082	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299165	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299167	2016/10/20	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001299072	2016/10/20	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	656.72
C00001299072	2016/10/20	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	673.95
C00001299300	2016/10/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	851.28
C00001299072	2016/10/20	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	953.71
C00001299300	2016/10/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	1,831.87
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299298	2016/10/20	ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	2,253.04
C00001299290 C00001299072	2016/10/20	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,253.28
		ORLANDO UTILITIES COMMISSION	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	UTILITIES	3,495.96
C00001299298	2016/10/20			PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	4,093.35
C00001299300		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST		ROADS & DRAINAGE	UTILITIES	5,040.05
C00001299300	2016/10/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS			13,178.65
C00001299300	2016/10/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	
C00001297893		ORTIZ RIVERA, IVELISSE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.64
C00001298971	2016/10/20	ORTIZ, CRYSTAL	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	15.13
					OTHER POST EMPLOYMENT BENEFITS		
E00000150164	2016/10/18	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000150164	2016/10/18	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS:		
E00000150164	2016/10/18	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS	•	
E00000150164	2016/10/18	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000150164	2016/10/18	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000150164	2016/10/18	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001299504		OUTFRONT MEDIA INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	PROMOTIONAL EXPENSES	2,674.12
E00000150016		OWENS, MICHELLE ANN	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	LOCAL TRAVEL	28.48
			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	102.00
E00000150118		P & L LAWN MAINTENANCE INC			SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000150118		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES			
E00000150118		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	108.00
E00000150118		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000150118	2016/10/18	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000150118	2016/10/18	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	120.00
E00000150118	2016/10/18	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	147.00
E00000150118		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	176.00
E00000150118		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	208.00
E00000150118		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	210.00
		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000150118					SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000150118		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES			270.00
E00000150118		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	
E00000150118		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000150118	2016/10/18	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000150118	2016/10/18	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000150118	2016/10/18	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000150118	2016/10/18	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000150118		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	650.00
E00000150118		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	770.00
E00000150118		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	880.00
200000130110	2010/10/10	A E EXTITUIANTENANOE INO	OENE PONE	7.0	WATER RECLAMATION TREATMENT		
E00000149948	2016/10/14	PAC VAN INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	210.00
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	100.00
E00000150198		PAC VAN INC			FACILITIES	RENTAL OF EQUIPMENT	140.00
E00000150198		PAC VAN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			140.00
E00000150198		PAC VAN INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	
E00000150100		PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	4.58
E00000150100	2016/10/18	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,279.17
E00000149959	2016/10/14	PARAMORE, SHERRY PRIESTER	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	16.00
		PARAMOUNT GROUP CONSTRUCTION					
C00001299454	2016/10/20	& DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	(19,674.00)
		PARAMOUNT GROUP CONSTRUCTION					
C00001299454	2016/10/20	& DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	975.00
		PARAMOUNT GROUP CONSTRUCTION					
C00001200454	2016/10/20	& DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,000.00
000001233404	2010/10/20	PARAMOUNT GROUP CONSTRUCTION	CONCINCIONE ONO INC	r oblic worms			,
000004000454	2016/10/20		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,800.00
C00001299454	2016/10/20		CONSTITUTIONAL GAS TAX	FOBLIC WORKS	SIDE WALK FROM C/W	NOADO-GOLLLOTOTVATTILIAL	1,000.00
		PARAMOUNT GROUP CONSTRUCTION	ACCUST TUTION AND TAX	DUDU IS IMORKS	CIDEWALK DDCM CAM	ROADS-COLLECTOR/ARTERIAL	2 000 00
C00001299454	2016/10/20	& DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	2,080.00
		PARAMOUNT GROUP CONSTRUCTION					
C00001299454	2016/10/20	& DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	2,100.00
		PARAMOUNT GROUP CONSTRUCTION					
C00001299454	2016/10/20	& DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	3,000.00
		PARAMOUNT GROUP CONSTRUCTION					
C00001299454	2016/10/20	& DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	3,750.00
000001200704	20.0/10/20	PARAMOUNT GROUP CONSTRUCTION					
C00001299454	2016/10/20	& DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	5,250.00
000001299404	2010/10/20	PARAMOUNT GROUP CONSTRUCTION	JOHN THE THE GAO TAX	. 55210 1101110			-,200.00
000001000151	2016/10/20		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	5,310.00
C00001299454	2016/10/20	& DEVELOPMENT CO	COMP THE HOLD INV	I OBLIC WORKS	OIDENTALK FINGINI O/44	NOTION OCCUPANTION	0,010.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299454	2016/10/20	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	6,400.00
C00001299454		PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	6,982.45
C00001299454	2016/10/20	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	7,200.00
C00001299454		PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	9,500.00
C00001299454	2016/10/20	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	10,680.00
C00001299454	2016/10/20	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	14,544.00
C00001299454	2016/10/20	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	23,828.00
C00001299454	2016/10/20	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	31,900.00
C00001299454	2016/10/20	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	33,000.00
C00001299454	2016/10/20	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	58,839.00
C00001299454	2016/10/20	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	64,020.00
C00001299454 E00000150021	2016/10/20	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO PARDO, ELVER ALFONSO	CONSTITUTIONAL GAS TAX GENERAL FUND	PUBLIC WORKS FAMILY SERVICES	SIDEWALK PRGM C/W ADMIN COOP EXTENSION SERVICES	ROADS-COLLECTOR/ARTERIAL TOLL CHARGES	108,304.00 7.98
E00000150021	2016/10/17	PARDO, ELVER ALFONSO	GENERAL FUND	FAMILY SERVICES	4-H	LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT	57.85 60.00
C00001299649 E00000150053	2016/10/20 2016/10/18	PARDO, JOHN PARSONS BRINCKERHOFF INC	WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,549.04
E00000150269	2016/10/20	PARSONS BRINCKERHOFF INC PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTHWEST WATER SUPPLY FACILITY UTILITY ENGINEERING	Y STRUCT and FAC OTH TH BLDGS RESEARCH and STUDIES	732.11 874.58
E00000150269 E00000150269	2016/10/20 2016/10/20	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	NORTHWEST SERVICE AREA REUSE	STRUCT and FAC OTH TH BLDGS	1,797.41
E00000150269	2016/10/20	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	2,800.00
E00000150269	2016/10/20	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	3,878.65
E00000150269	2016/10/20	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY		6,724.84
E00000150269	2016/10/20	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	13,876.39
E00000150167	2016/10/19	PARSONS, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.10
E00000150167		PARSONS, SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.30 360.00
E00000150232		PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADA COMPLIANCE RETROFIT ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	408.00
E00000150232			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	500.00
E00000150232 E00000150232	2016/10/19 2016/10/19	PARTHENON CONSTRUCTION CO INC PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	800.00
E00000150232	2016/10/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	1,085.00
E00000150232		PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	1,400.00
E00000150232	2016/10/19	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	3,200.00
C00001298941		PARTSFLEET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	23.93
C00001298941	2016/10/19	PARTSFLEET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	50.72
E00000150238	2016/10/19	PATTON, COREY LEWIS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TRAINING AND EDUCATIONAL COST	50.00
C00001299553	2016/10/20	PAYBYPHONE TECHNOLOGIES INC PBO3 ENVIRONMENTAL TESTING &	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001299529	2016/10/20	SERVICE COMPANY INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS PUBLIC ENGAGEMENT & CITIZEN	HOUSING REABILITATION	RESIDENTIAL REHAB CONSTRUCTION	1,634.29
E00000150085	2016/10/18	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	ADVOCACY	ORANGE TV TRAFFIC SIGNALS	CONTRACTIVAL SERVICES NOT OTHER	24.25 10,764.58
C00001298014	2016/10/14	PEGASUS ENGINEERING LLC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	10,774.56
C00001298014 C00001298014	2016/10/14	PEGASUS ENGINEERING LLC PEGASUS ENGINEERING LLC	TRANSPORTATION TRUST LAP-VINELAND AVE	PUBLIC WORKS	LAP-VINELAND AVE	ROADS-COLLECTOR/ARTERIAL	32,484.86
			TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	8,594.18
		PEGASUS ENGINEERING LLC PEGASUS ENGINEERING LLC	LAP-VINELAND AVE	PUBLIC WORKS	LAP-VINELAND AVE	ROADS-COLLECTOR/ARTERIAL	364.00
C00001298512		PEGASUS ENGINEERING LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE		727.40
C00001298381	2016/10/18	PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001298381		PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	3,688.92
C00001298381	2016/10/18	PEGASUS ENGINEERING LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3,828.32
C00001298381	2016/10/18	PEGASUS ENGINEERING LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3,899.31
C00001299453	2016/10/20	PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001299453	2016/10/20	PEGASUS ENGINEERING LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,899.70
C00001299453	2016/10/20	PEGASUS ENGINEERING LLC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF ROADWAY	3,084.35
C00001299453	2016/10/20	PEGASUS ENGINEERING LLC	TREE REPLACEMENT TRUST	PUBLIC WORKS	ROADWAY MEDIAN TREE PROGRAM	SYSTEMS	5,487.92

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E00000150165	2016/10/18	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150165	2016/10/18	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000150165	2016/10/18	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150165	2016/10/18	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150165	2016/10/18	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000150165 C00001298996		PEINE, BRIAN J SR PENA,ROSA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 51.08
C00001298311		PENCE,LOGAN D PENINSULAR PAPER CO CENTRAL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	14.75
E00000150287 C00001298605 C00001298459 C00001298459 C00001298459 C00001298459 C00001298459 C00001298407 C00001298407 C00001298407 C00001298407 E00001298407	2016/10/18 2016/10/18 2016/10/18 2016/10/18 2016/10/18 2016/10/18 2016/10/18 2016/10/18 2016/10/19 2016/10/19	FLORIDA INC PENN CREDIT CORPORATION PENNISI, SHARON PEPPERMILL COMMUNITY ASSOC INC PEREZ SANTIAGO, ANNETTE	PARKS FUND WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER & NAV-LK CONWAY COMMON AREA MAINT-PEPPERMILL GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS UTILITIES COMM, ENVIRON AND DEVEL SVCS COMMTROLLER CORRECTIONS	FISCAL & CUSTOMER SERVICE FINANCIAL SERVICES FINANCIAL SERVICES LAKE DISTRICTS COMMON AREA MAINT	JANITORIAL SVC and SUPPLY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SCV-INDIVIDUAL CONTRACTUAL SV-INDIVIDUAL CONTRACTUAL SVC-MSTU CLOTHING AND WEARING APPAREL	343.30 148.91 205.00 223.97 250.00 300.00 390.00 635.00 1.407.04 1.539.62 240.00 2.689.21 62.29
C00001298406		PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	0.75
C00001298406		PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7.50
C00001298557		PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	9.80
C00001298557		PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	14.25
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	16.41
C00001298557	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298557	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	36.24
C00001298406	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	63.00
		PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406		PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406		CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00

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C00001298406	2016/10/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298406	2016/10/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00

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C00001298557	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	PETROLEUM EQUIPMENT CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	63.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	390.00
C00001298557	2016/10/18	CONSTRUCTION INC PETROLEUM EQUIPMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,023.39
C00001298864	2016/10/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	110.00
C00001298864	2016/10/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	110.00
C00001298864	2016/10/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	110.00
C00001298864	2016/10/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	110.00
C00001298864	2016/10/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	110.00
C00001298864	2016/10/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	110.00
C00001298864	2016/10/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	110.00
C00001298864	2016/10/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	110.00
C00001298864		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	110.00
C00001298864		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	110.00
C00001298864		CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	110.00
C00001298864	2016/10/19	CONSTRUCTION INC PETROLEUM EQUIPMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	140.00
C00001298864		CONSTRUCTION INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	145.00
E00000150001		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,688.74
E00000150001		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	6,932.44
E00000150001		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	7,337.42
E00000150001	2016/10/17	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	7,383.58
E00000150001		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	7,476.41
E00000150001		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	8,295.15
		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,677.37
E00000150001			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,694.48
E00000150001		PETROLEUM TRADERS CORP					
E00000150001		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,063.75
E00000150001		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,498.66
E00000150001	2016/10/17	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	15,715.10

DEPARTMENT

DOCUMENT ID CHECK DATE

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150001 E00000150071		PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,484.49
E00000150071	2016/10/18 2016/10/18	PETROTECH SOUTHEAST INC PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00 100.00
E00000150071	2016/10/18	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001299478	2016/10/20	PHARMERICA	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACTUAL SERVICES NOT OTHER	97.58
C00001298972		PHILISTIN, WILHERE	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	4.27
C00001297894	2016/10/14	PIETRUSZEWSKI,DORIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	47.02
					NORTH/SOUTH CONCOURSE		
C00001298382	2016/10/18	PILLAR CONSTRUCTION GROUP LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	156,216.32
					LK UNDERHILL (CHICKASAW TO		
E00000150180	2016/10/19	PINEL & CARPENTER INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ROUSE RD)	LAND and PERM EASEMENTS	2,500.00
C00001298227 C00001298463	2016/10/17 2016/10/18	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS OPERATIONS SUPPORT	MAINTENANCE OF MAINS WAREHOUSE INVENTORY	140.66
C00001298463		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	15.92 63.68
C00001298463			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	106.14
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	214.88
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	221.40
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	238.80
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	246.00
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	251.75
C00001298463	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	255.60
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	257.60
C00001298463 C00001298463		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY	310.08
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	354.00 368.30
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	377.10
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	385.92
C00001298463		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	418.00
C00001298463		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	433.44
C00001298463	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	450.48
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	459.00
C00001298463		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	501.66
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	528.00
C00001298463 C00001298463			WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	553.00
C00001298463	2016/10/18 2016/10/18	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	605.60 649.68
C00001298463			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	668.20
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	695.16
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	732.78
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	753.04
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	912.24
C00001298463			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,017.30
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,040.40
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,092.00
C00001298463 C00001298463	2016/10/18 2016/10/18	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	1,127.40 1,247.00
C00001298463			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,255.00
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,391.00
C00001298614	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,681.14
C00001298463			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,760.00
C00001298463		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,778.80
C00001298463		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,886.20
C00001298463	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,144.00
C00001298463		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,169.84
C00001298614	2016/10/18	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,241.52
C00001298463 C00001298463	2016/10/18 2016/10/18	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	2,290.32 6,105.48
C00001298463			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	14,316.66
C00001298463		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	16,042.88
C00001298463		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	22,808.00
C00001298947		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,241.52
C00001299569	2016/10/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	81.60
C00001299569	2016/10/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	228.00
C00001299569	2016/10/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	278.40
C00001299569	2016/10/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	288.96
C00001299569	2016/10/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	339.66
C00001299569 C00001299569	2016/10/20 2016/10/20	PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	392.80
C00001299569	2016/10/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	433.44 484.84
C00001299569	2016/10/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	551.10
C00001299569		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	607.20

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C00001299569	2016/10/20	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	678.44
C00001299569		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,213.65
C00001299569		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,658.35
C00001299569		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,676.72
C00001299569		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,115.22
			HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	30.56
E00000150312		PIRZADEH, KHADIJA CYNTHIA			ADM & DESIGN	LOCAL TRAVEL	106.00
E00000150374	2016/10/20	PISCIOTTANO, RONALD E	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	LOCAL TRAVEL	100.00
		PITNEY BOWES GLOBAL FINANCIAL	OOM (ENTION GENTER	CONTRACTION CENTED	WAREHOUSE	DENTAL OF FOUIDMENT	1 105 00
C00001298077	2016/10/14		CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	1,185.00
		PITNEY BOWES GLOBAL FINANCIAL		00111515101105155	***************************************	DENTAL OF FOURDMENT	0.544.00
C00001298077	2016/10/14		CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	RENTAL OF EQUIPMENT	2,511.00
		PITNEY BOWES GLOBAL FINANCIAL		101 W WOTE 1TW /F 0 FEW WOTE	MAIL OFFICE	DENTAL OF FOURDMENT	5.004.00
C00001299516		SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	5,964.36
C00001297895		PITTMAN, JULIAN	WATER UTILITIES SYSTEM	COLUMN ADMINISTRATOR	INTERCOVERNMENTAL AFFAIRC	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	61.62
E00000150078		PODESTA GROUP INC	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS		10,000.00
E00000150076		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	379.31
E00000150110		PORTABLE AIR LC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	600.00
E00000150302		PORTABLE AIR LC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000150302	2016/10/20	PORTABLE AIR LC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	1,137.93
E00000149944		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	92.38
E00000149944	2016/10/14	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	483.75
E00000149944		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	577.50
E00000149944	2016/10/14	POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	6,339.64
E00000150008		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	952.50
E00000150008		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,030.33
E00000150008		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
E00000150008		POWER PRO-TECH SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	10,307.83
C00001299518	2016/10/20	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
C00001299518	2016/10/20	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,386.00
E00000149996		PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	80.00
E00000149996	2016/10/17	PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000149996	2016/10/17	PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000149996	2016/10/17	PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000149996	2016/10/17	PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000149996	2016/10/17	PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	300.00
						MAINTENANCE OF ROADWAY	
E00000150142	2016/10/18	PREMIER LAWN MAINTENANCE LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	4,173.96
C00001297896	2016/10/14	PRESSURE WASH SOLUTION INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	753.06
		PRIMARY CARE ACCESS NETWORK				PAYMENTS TO OTHER	
C00001298837	2016/10/19	INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	GOVERNMENTAL	13,000.00
E00000150055	2016/10/18	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	29,535.73
E00000150055	2016/10/18	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	53,977.22
E00000150270	2016/10/20	PRIME CONSTRUCTION GROUP INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	116,800.60
E00000150178	2016/10/19	PRIMROSE CENTER INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	PRIMROSE CENTER FY16	AID TO PRIVATE ORGANIZATIONS	3,653.19
E00000150311	2016/10/20	PRINSELL, JOEL D	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	5.25
C00001298066	2016/10/14	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001298066	2016/10/14	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001298066	2016/10/14	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,127.00
C00001298245		PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001298245	2016/10/17	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,295.00
C00001298245	2016/10/17	PRO-SPEC INCORPORATED	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,490.00
		PROFESSIONAL CONVENTION MGMT					
C00001298076	2016/10/14		CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,500.00
000001200010		PROFESSIONAL SERVICE INDUSTRIES					
C00001298379	2016/10/18	INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	UTILITY LINES	656.00
000001230010	2010/10/10	PROGRESSIVE DOCUMENT					
C00001298611	2016/10/18	DESTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-GARBAGE DISPOSAL	20.00
000001230011	2010/10/10	PROGRESSIVE DOCUMENT	With other less of others	31121123	0. 2		
C00001298611	2016/10/19	DESTRUCTION LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	UTILITIES-GARBAGE DISPOSAL	184.56
C00001290011	2010/10/10	PROGRESSIVE WASTE SOLUTIONS FL	WATER OTHER ESSISTEM	OTIETIES	ABMINIOTETIES	OTIETTES STREAMS BIST SOME	101.00
C00001209600	2016/10/19	INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	(3,461.00)
C00001298600	2016/10/18		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	OTIETTIES-OANDAGE DISTOGAE	(5,401.00)
000004000000	0046/40/40	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	(261.80)
C00001298600	2016/10/18	INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	OTILITIES-GARBAGE DISPOSAL	(201.00)
000004000	00404045	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENIVIDONIMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	(155.16)
C00001298600	2016/10/18		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	OTILITIES GANDAGE DISPUSAL	(155.16)
00000100000	0046/40/40	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF FOLIRMENT	22.27
C00001298600	2016/10/18	INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	32.27
000001000	0040/10/11	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTED	CONVENTION CENTER	ENVIRONMENTAL PERVICES	LITH ITIES CARRAGE DISPOSAL	98.92
C00001298600	2016/10/18	INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	90.92
00000100000	0040/40/40	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	125.00
C00001298600	2016/10/18	IIVC	CONVENTION CENTER	CONVENTION CENTER	LITTINO AMENTAL SERVICES	STILLTES GANDAGE DIGF GGAL	125.00

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C00001298600	2016/10/18	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	400.00
C00001298600	2016/10/18	PROGRESSIVE WASTE SOLUTIONS FLINC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	419.51
C00001298600	2016/10/18	PROGRESSIVE WASTE SOLUTIONS FL INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	484.05
C00001298600	2016/10/18		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	890.28
C00001298600	2016/10/18	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,023.14
C00001298600	2016/10/18	PROGRESSIVE WASTE SOLUTIONS FL INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,978.40
C00001298600	2016/10/18		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,275.16
C00001298600	2016/10/18		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	2,580.00
C00001298600	2016/10/18	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,934.30
C00001298600	2016/10/18	INC PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	4,253.56
C00001298600	2016/10/18	PROGRESSIVE WASTE SOLUTIONS FL	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	5,805.00
C00001298600 C00001298918	2016/10/18 2016/10/19	PROTECTIVE SYSTEMS INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	ENVIRONMENTAL SERVICES CENTRAL MAINTENANCE DISTRICT	UTILITIES-GARBAGE DISPOSAL MAINTENANCE OF BUILDINGS, IMPR	8,207.50 30.00
C00001299650 C00001298829	2016/10/20 2016/10/19	PRUNA, JUANITA PUBLIC FINANCIAL MGMT INC QUEST DIAGNOSTICS CLINICAL	WORK RELEASE TRUST GENERAL FUND	OFFICE OF ACCOUNTABILITY	FISCAL & BUSINESS SERVICES DIV	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER	50.00 11,000.00
C00001298198	2016/10/17	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	9,212.00
C00001298198	2016/10/17		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	20,802.87
C00001298832	2016/10/19	LABORATORIES INC dba QUEST DIAGNOSTICS CLINICAL	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	488.80
C00001298832	2016/10/19		HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	16,330.44
C00001298389		R G THERAPY SERVICES INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	64.00
C00001298389		R G THERAPY SERVICES INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	65.00
C00001298389		R G THERAPY SERVICES INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	65.00
C00001298389		R G THERAPY SERVICES INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	192.00
C00001298389		R G THERAPY SERVICES INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001298389 C00001299476	2016/10/18	R G THERAPY SERVICES INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	390.00
		R G THERAPY SERVICES INC R G THERAPY SERVICES INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	74.00
C00001299476 C00001299476	2016/10/20	R G THERAPY SERVICES INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER	207.20
C00001299476	2016/10/20		HEAD START FY 15/16 HEAD START FY 15/16	FAMILY SERVICES FAMILY SERVICES	HEAD START DISABILITY HEAD START DISABILITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,624.00 3,904.00
C00001299470	2016/10/17	RADKE, JANAE	WATER UTILITIES SYSTEM	TAMILT SERVICES	TILAD START DISABILITY	CUSTOMER DEPOSITS	101.32
C00001290119	2016/10/17	RAISING ANGELS DAY CARE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	90.00
C00001298642	2016/10/19	RAMIREZ, EMELY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	DEFOST NOM HADIV-MANAGAE ACCT	75.00
E00000150319	2016/10/20	RAMOS, LOURDES E	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	55.14
C00001297897	2016/10/14	RAMOS,MARIA A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	12.44
C00001298255	2016/10/17	RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001297898	2016/10/14	READ, VERONICA	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	36:41
C00001298210	2016/10/17	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	365.66
C00001298210	2016/10/17	REALTIME SERVICES INC RE:	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT	389.00
C00001298275	2016/10/17	REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	600.14
C00001298926	2016/10/19	REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	309.30
C00001298926		REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	412.40
C00001298926		REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	742.32
C00001298851		REALTIME SERVICES INC RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	952.74
C00001298903		REALTIME SERVICES INC RE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER	PARKS ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,154.72
C00001298926 C00001298926	2016/10/19	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,722.13
C00001298926		REALTIME SERVICES INC RE:	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	1,907.82 2,315.41
C00001298926	2016/10/19	REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	2,578.98
C00001298926		REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	2,576.96
E000001290920		RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	60.48
E00000149930		RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	100.20
E00000143330	2016/10/20	REDDICK, WAYNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.77
E00000150249	2016/10/20	REDDICK, WAYNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	47.17
E00000150113		REDGIANT ANALYTICS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	3,969.12
C00001299652		REED, MARK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00

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		REEDY CREEK IMPROVEMENT DIST-			WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001298510	2016/10/18	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	GOVERNMENTAL	96.76
		REEDY CREEK IMPROVEMENT DIST-			WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	110.00
C00001298510	2016/10/18	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	GOVERNMENTAL PAYMENTS TO OTHER	110.92
C00001298510	2016/10/18	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	GOVERNMENTAL	7,022.40
000001200010	2010/10/10	REEDY CREEK IMPROVEMENT DIST-			WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	
C00001298510	2016/10/18	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	GOVERNMENTAL	57,886.52
000004000540	2046/40/48	REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	77,887.24
C00001298510	2016/10/18	UTILITIES DIV REEDY CREEK IMPROVEMENT DIST-	WATER UTILITIES STSTEM	OTILITIES	WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	17,007.24
C00001298834	2016/10/19	UTILITIES DIV	WATER UTILITIES SYSTEM	UTILITIES	WEST	GOVERNMENTAL	5,700.00
E00000150344	2016/10/20	REGISTER, PARIE L	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	(10.59)
E00000150344	2016/10/20	REGISTER, PARIE L	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL LOCAL TRAVEL	10.59 58.57
E00000150344	2016/10/20	REGISTER, PARIE L	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	36.37
C00001298201	2016/10/17	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT EASTERN WATER RECLAMATION	STRUCT and FAC OTH TH BLDGS	1,396.34
C00001298513	2016/10/18	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	919.70
			WATER LITE COVETEN	LITHER	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	1,096.56
C00001298513 C00001298513		REISS ENGINEERING INC REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	1,521.03
C00001298513		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	16,170.00
C00001298313	2016/10/10		GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	INVESTIGATIONS	149.00
C00001298284		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	19.12
C00001298284		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	43.72
C00001298284		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.00
C00001298284		REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC	450.00 252.08
C00001299503	2016/10/20	REV RTC INC DBA REY, DWAN	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST	FIRE - RESCUE	VEHICLE MAINTENANCE	DEPOS FROM INDIV-MANUAL ACCT	5,316.36
C00001299653 C00001299654		REYES, GABRIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
000001200001	20 (0) (0) 20				OTHER POST EMPLOYMENT BENEFITS		
E00000150155	2016/10/18	REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		30.00
E00000150155		REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		30.00
E00000150155		REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS		30.00
E00000150155		REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER	BCC HIV EMERG REL GRT ADMIN	RETIREE HIS SUBSIDY LOCAL TRAVEL	30.00 12.68
E00000149966	2016/10/14	REYES, YOLANDA YVETTE	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	CONVENTION CENTER	LOCAL TRAVEL	12.00
E00000149988	2016/10/17	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	BUILDINGS	805.46
E00000149988	2016/10/17	RHODES & BRITO ARCHITECTS INC	LAW ENFORCE IMPACT FEES	COUNTY ADMINISTRATOR	SHERIFF EOC EXPANSION	BUILDINGS	2,158.60
E00000440008	2016/10/17	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	2,260.97
E00000149988	2016/10/17	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	5012511100	2,200.07
E00000149988	2016/10/17	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,624.19
E00000149988		RHODES & BRITO ARCHITECTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,626.44
E00000149988	2016/10/17	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD IMPROVEMENTS TO FACILITIES COURT TECHNOLOGY COURT	BUILDINGS	5,509.35
E00000150095	2016/10/18	RHODES & BRITO ARCHITECTS INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	EQUIPMENT	6,470.00
C00001299483	2016/10/20		CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	2.25
C00001299483	2016/10/20	RICHARDSON, GLENN P	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	58.48
E00000149904		RICHER, NORMAND A JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.18
E00000149904		RICHER, NORMAND A JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.47
C00001297899	2016/10/14		WATER UTILITIES SYSTEM	COLINITY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CUSTOMER DEPOSITS LEGAL SERVICES	33.32 133.34
C00001298585		RIDDLE, THOMAS A - MAI RILEY, KATRENA L	GENERAL FUND HEAD START FY 15/16	COUNTY ADMINISTRATOR FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	28.61
E00000150315 C00001299655		RILEY, MARQUIS	WORK RELEASE TRUST	1 AMILT SERVICES	TIEAD START SERVICE	DEPOS FROM INDIV-MANUAL ACCT	14.10
000001200000	20 10/10/20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
C00001299490	2016/10/20		GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	516.10
C00001298266	2016/10/17		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	4.94
C00001298266	2016/10/17		CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.94 6.50
C00001298266	2016/10/17 2016/10/17	RING POWER CORPORATION RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.00
C00001298266 C00001298266	2016/10/17	RING POWER CORPORATION	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.00
C00001298266	2016/10/17		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.86
C00001298266	2016/10/17		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	63.00
C00001298266	2016/10/17		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.14
C00001298266	2016/10/17		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.14
C00001298266	2016/10/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.00

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C00001298266	2016/10/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	84.00
C00001298266		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	111.72
C00001298266	2016/10/17	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	175.56
C00001298266		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,084.37
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.85
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.49 4.60
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	5.67
C00001298518 C00001298518		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.08
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6.57
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.56
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13.80
C00001298518	2016/10/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16.10
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.40
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.30 25.52
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	27.60
C00001298518 C00001298518		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.04
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	60.00
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	65.42
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.74
C00001298518	2016/10/18	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	115.00
C00001298590		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RIGGING	MAINTENANCE OF EQUIPMENT	168.00
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	292.25
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	345.00 386.00
C00001298518 C00001298518		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	386.00
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	402.50
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	460.00
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	476.45
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	605.45
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	631.87 632.50
C00001298518 C00001298518		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	690.00
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	883.11
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,243.31
C00001298518		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,000.00
C00001298841	2016/10/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	853.67
C00001298841		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,031.35
C00001298841		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,695.41 2,353.55
C00001298841		RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,952.61
C00001298841 C00001298841		RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,787.89
C00001298841		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,831.73
C00001299470		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	162.00
C00001299470		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	RENTAL OF EQUIPMENT	400.00
C00001298339		RIO PINAR EAST HOMEOWNERS ASSN		COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	471.60
C00001298340		RIO PINAR EAST HOMEOWNERS ASSN		COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	542.92
C00001299489		RISE CREATIVE GROUP INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH PUB DEFENDER	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	275.00 500.00
C00001299489 E00000150146		RISE CREATIVE GROUP INC RIVAS, SANDRA E	COURT TECHNOLOGY GENERAL FUND	INFORMATION SYSTEMS & SERVICES FAMILY SERVICES	COURT TECH-PUB DEFENDER CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	5.73
E00000150146		RIVAS, SANDRA E	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	80.99
E00000150140		RIVEIRO, HALEIGH LYNN	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	42.79
C00001298108		RIVERA, HECTOR ALVELO	GENERAL FUND	CORRECTIONS	PROBATION		70.00
E00000150375	2016/10/20	RIVERA, JANET M	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	1.64
E00000150375		RIVERA, JANET M	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	14.51
		RIVERA, LIMARYS	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL ACCTS RECEIVABLE-CUSTOMER	148.72 18.13
C00001298997		RIVERA, CAVILLAN, CUILLERMO	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	39.32
E00000150255 E00000150255		RIVERA- GAVILLAN, GUILLERMO RIVERA- GAVILLAN, GUILLERMO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	172.66
E0000015025		ROBERTSON, SHANNON DALE	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LOCAL TRAVEL	9.26
C000013002		ROBINSON, JOSEPH	WORK RELEASE TRUST		-	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000150335		ROCHA, DORIS ESTELA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.91
	2016/10/20	ROCHA, DORIS ESTELA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.81
C00001299589		ROCKLEDGE HMA LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	616.00
		RODRIGUEZ, LUIS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	107.19 34.56
C00001297901		RODRIGUEZ,NORIMAR	WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,715.00
		ROOF CONTROL SERVICES INC ROSE FENCE CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,617.00
000001290032	2010/10/14	HOOL I LITOL OO IITO	STETTEO OTOTEM			,	_,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298964 C00001299448	2016/10/19 2016/10/20	ROSE, LEROY III RS&H INC	COMM SVC BLK GRT FY 15/16 INTERNATIONAL DRIVE CRA	FAMILY SERVICES PUBLIC WORKS	CSBG ADMINISTRATION I-DRIVE PEDESTRIAN BRIDGE	OUT OF COUNTY TRAVEL ROADS-COLLECTOR/ARTERIAL	142.00 1,437.73
C00001298016	2016/10/14	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	2,912.82
C00001298016	2016/10/14	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	BUILDINGS	17,422.84
C00001298202	2016/10/17	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,427.60
C00001298838	2016/10/19	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,769.15
C00001299455	2016/10/20	RTM ENGINEERING CONSULTANTS LLC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESEARCH and STUDIES	6,455.64
C00001299455	2016/10/20	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	7,874.00
C00001299455	2016/10/20	RTM ENGINEERING CONSULTANTS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	RESEARCH and STUDIES	8,446.94
C00001299455	2016/10/20	RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	8,729.56
C00001299455		RTM ENGINEERING CONSULTANTS LLC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	12,284.95
C00001299455	2016/10/20	RTM ENGINEERING CONSULTANTS LLC		ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	12,710.42
C00001299441 E00000150025 E00000150025 C00001299657 C00001299659 C00001299658	2016/10/20 2016/10/17 2016/10/17 2016/10/20 2016/10/20 2016/10/20	RTM ENGINEERING CONSULTANTS LLC RUIZ, VANESSA RUIZ, VANESSA RUNNELS, DAVID RUPE, SCOTT RUPE, SCOTT	MISC CONSTRUCTION PROJECTS GENERAL FUND GENERAL FUND WORK RELEASE TRUST WORK RELEASE TRUST WORK RELEASE TRUST	ADMINISTRATIVE SERVICES CORRECTIONS CORRECTIONS	HVAC AND IAQ RELATED REPL/REST COMMUNITY CORRECTIONS ADMIN COMMUNITY CORRECTIONS ADMIN	BUILDINGS TOLL CHARGES LOCAL TRAVEL DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	15,325.32 2.18 11.57 75.00 60.00 561.23
E00000150093 E00000150093 C00001298120 E00000149951	2016/10/18 2016/10/18 2016/10/17 2016/10/14	RUPERT, JOANN LUCILLE RUSHING,BRENT RUSSELL, KATHLEEN L DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE FIRE - RESCUE UTILITIES	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES LABORATORY	TOLL CHARGES LOCAL TRAVEL CUSTOMER DEPOSITS JANITORIAL SVC and SUPPLY	9.75 94.78 59.28 2,750.00
E00000149906		RYAN, CHELSEA JEANNE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES COURTHOUSE HVAC & BUILDING	LOCAL TRAVEL	65.42
C00001298013		S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS WEST CONCOURSE	BUILDINGS	23,072.80
C00001298013 E00000149939 E00000150013 E00000150132 E00000150132 E00000150283 C00001298289 C00001297902	2016/10/14 2016/10/17 2016/10/18 2016/10/18 2016/10/20 2016/10/17	S G M ENGINEERING INC SAFETY SHOE DISTRIBUTORS LLP SAFETY-KLEEN SYSTEMS INC SALAZAR RONDON,MARIA C	CONVENTION CENTER GENERAL FUND GENERAL FUND MOSQUITO CONTROL WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND TRANSPORTATION TRUST WATER UTILITIES SYSTEM	CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES HEALTH SERVICES UTILITIES UTILITIES ADMINISTRATIVE SERVICES PUBLIC WORKS	RENOVATIONS/UPGRADES EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT ADMIN/MOSQUITO CONTROL ADMIN/UTILITIES ADMIN/UTILITIES EAST MAINTENANCE DISTRICT MAINTENANCE UNITS	BUILDINGS CLOTHING AND WEARING APPAREL RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	25,408.88 84.70 95.00 98.60 94.50 96.75 94.50 110.00 121.80
E00000150336 C00001298477 C00001297903	2016/10/20 2016/10/18 2016/10/14	SANDERS, BEATRICE LYNN SANOFI PASTEUR INC SANTANA VASQUEZ,HECTOR SANTANA VILLANUEVA, GERONIMA	HEAD START FY 15/16 GENERAL FUND WATER UTILITIES SYSTEM	FAMILY SERVICES HEALTH SERVICES	HEAD START SERVICE PHARMACY	LOCAL TRAVEL MEDICINESandDRUGS CUSTOMER DEPOSITS	5.52 665.50 30.09
E00000150362	2016/10/20	NOEMI SANTANA VILLANUEVA, GERONIMA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.91
E00000150362 E00000150324 E00000150254 E00000150254	2016/10/20	NOEMI SANTIAGO, ANNA I SANTIAGO, CHRISTOPHER SANTIAGO, CHRISTOPHER	HEAD START FY 15/16 HEAD START FY 15/16 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FAMILY SERVICES FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE	HEAD START SERVICE HEAD START SERVICE VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES MEADOW WOODS RECREATION	LOCAL TRAVEL LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	8.81 20.83 30.00 95.68
C00001297904	2016/10/14 2016/10/18 2016/10/18 2016/10/20	SANTIAGO, VIRGIN SANTIAGO, MARIA T SCENT-O-MATIC LLC SCENT-O-MATIC LLC SCHMIDT, MORGAN MICHAEL SCHOBER, MELISSA SCHOOL BOARD OF ORANGE COUNTY	PARKS FUND WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM PARKS FUND	COMM, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES CAPEHART PARK	CUSTOMER DEPOSITS JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY CUSTOMER DEPOSITS	45.00 111.02 1,945.00 1,945.00 57.05 75.00
C00001298392	2016/10/18		COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	50.00
C00001298392	2016/10/18		COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	1,884.16
C00001298392	2016/10/18	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	2,034.17
C00001298844	2016/10/19		COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	50.00

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C00001298828	2016/10/19		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	540.00
C00001298828	2016/10/19	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	1,830.00
C00001299462	2016/10/20	SCHOOL BOARD OF ORANGE COUNTY FLORIDA	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	FOODandDIETARY	128.38
C00001299462		SCHOOL BOARD OF ORANGE COUNTY FLORIDA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	14,277.11
C00001299451	2016/10/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT MAINTENANCE OF ROADWAY	(4,286.88)
C00001299451	2016/10/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	9,626.40
C00001299451	2016/10/20	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS FIELD OPERATIONS SERVICES	SYSTEMS LOCAL TRAVEL	33,242.40 120.15
E00000149910	2016/10/14	SCIBETTA, MICHAEL RALPH	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	98.79
E00000150049 C00001297905		SCIBETTA, MICHAEL RALPH SEASE.KATISHA M	WATER UTILITIES SYSTEM	FIRE - RESCOE	TILLED OF ETATIONS SERVICES	CUSTOMER DEPOSITS	28.81
C00001297903		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	168.00
C00001298243		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001298234		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	189.00
C00001298234		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001298234	2016/10/17	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	308.00
C00001298234	2016/10/17	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001298243		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001298243		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001298234		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	630.00 787.50
C00001298234		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	825.00
C00001298234	2016/10/17	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	945.00
C00001298234 C00001298234	2016/10/17	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	990.00
C00001298234 C00001298875		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	448.00
C00001298875		SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	960.00
C00001298875	2016/10/19	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001298875	2016/10/19	SEAY TREE SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001299510	2016/10/20	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	216.00
C00001299510		SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	336.00
C00001299510	2016/10/20	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001299510	2016/10/20	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	900.00 1,080.00
C00001299510		SEAY TREE SERVICE INC SECOND HARVEST FOOD BANK OF	GENERAL FUND	ADMINISTRATIVE SERVICES			
E00000150056	2016/10/18	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	SECOND HARVEST FOOD BANK	AID TO PRIVATE ORGANIZATIONS	11,989.27
E00000150189	2016/10/19	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	8,630.94
E00000150189	2016/10/19	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	9,346.50
E00000150189	2016/10/19	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	14,515.23
E00000150189	2016/10/19	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	15,520.14
E00000150189	2016/10/19	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	37,226.70
E00000150189	2016/10/19	CENTRAL FLORIDA INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	39,856.95
C00001298517	2016/10/18	SECURE WASTE DISPOSAL INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001298624	2016/10/18	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	UTILITIES	50.00
C00001298624	2016/10/18	SECURE WASTE DISPOSAL INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	UTILITIES	618.75
C00001298876	2016/10/19	SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	24.75 50.00
C00001298849		SECURE WASTE DISPOSAL INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE KENNEL/CLINIC	UTILITIES MED and SURGICAL SUPPLIES VET	114.00
C00001298876	2016/10/19		GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	164.64
		SECURE WASTE DISPOSAL INC SECURE WASTE DISPOSAL INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001298876		SECURE WASTE DISPOSAL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	371.25
C00001298849		SECURE WASTE DISPOSAL INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	UTILITIES	1,237.50
C00001298876	2016/10/19	SECURE WASTE DISPOSAL INC SEMINOLE COUNTY WATER & SEWER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES WATER RECLAMATION TREATMENT	UTILITIES PAYMENTS TO OTHER	2,079.00
C00001298507	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	EAST	GOVERNMENTAL	4,837.78
E00000150062		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.99
E00000150062		SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ENRG ASST FY16/17 FAMILY PRESERVATIONS/STABILIZA	FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	5.52
E00000150060 E00000150062		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	PG 16 LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	8.61 12.02

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
			FAMILY PRESERVATIONS/STABILIZA				
E00000150060	2016/10/18	SEMINOLE OFFICE SOLUTIONS INC	PG 16	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	MAINTENANCE OF EQUIPMENT	13.20
E00000150060			CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	13.68
E00000150000		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	18.17
E00000150161			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT	23.52
			GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	24.78
E00000150101	2016/10/16	SEMINOLE OFFICE SOLUTIONS INC	OAKS SPECIALIZED COMM SUPR PRG	TAMILT SERVICES	COMMUNITY ACTION OF FICE	WANTED THE CONTRACTOR	20
E000004E0000	0046/40/49	SEMINOLE OFFICE SOLUTIONS INC	16	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	MAINTENANCE OF EQUIPMENT	24.80
E00000150060		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	33.11
E00000150101		SEMINOLE OFFICE SOLUTIONS INC		FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	38.87
E00000150062		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND		YFS CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	40.67
E00000150060	2016/10/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-16	FAMILY SERVICES	TES CINS/FINS-NON-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	40.07
			OAKS SPECIALIZED COMM SUPR PRG	EALW V 0EBV0E0	OAKS SPECIALIZED COMMASURE PRO	MAINTENANCE OF EQUIPMENT	41.17
E00000150060		SEMINOLE OFFICE SOLUTIONS INC	16	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG		46.13
E00000150060			CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	77.58
E00000150062			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	
E00000150062		0	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	LIHEAP ADMINISTRATION	RENTAL OF EQUIPMENT	115.79
E00000150060			CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	116.45
E00000150062			LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	116.45
E00000150060	2016/10/18	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	RENTAL OF EQUIPMENT	140.40
			FAMILY PRESERVATIONS/STABILIZA				
E00000150060	2016/10/18	SEMINOLE OFFICE SOLUTIONS INC	PG 16	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	RENTAL OF EQUIPMENT	178.56
			OAKS SPECIALIZED COMM SUPR PRG	•			
E00000150060	2016/10/18	SEMINOLE OFFICE SOLUTIONS INC	16	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	RENTAL OF EQUIPMENT	201.95
E00000150291	2016/10/20	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	109.15
E00000150291		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	183.96
		SENTINEL CAPITAL NORTH ORANGE					
C00001299600	2016/10/20	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	431.60
E00000150322		SEPULVEDA, ANABEL	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	74.05
200000100022	2010/10/20	021 02125 11 11 11 11 11					
E00000149956	2016/10/14	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	15.35
		0551/00 + DDI 144/05 0 4/50 4 01/0 INO	TO ANODODTATION TOUGT	DUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	41.70
E00000149956	2016/10/14	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	41.70
E00000149956	2016/10/14	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	99.50
							107.00
E00000149956	2016/10/14	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	197.00
E00000149956	2016/10/14	SERVCO APPLIANCE SALES & SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF EQUIPMENT	334.73
200000140300	2010/10/14	OLIVOO III LII IIOL OI LLO GOVO IIIO					
E00000150195	2016/10/19	SERVCO APPLIANCE SALES & SVC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000450000	0046/40/40	CERVICO ADDI IANICE CALEC & CVC INC	DARKS ELIND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	99.50
E00000150209		SERVCO APPLIANCE SALES & SVC INC		COMM, ENVIRON AND DEVEL 3VC3	CHAPINSTATION	DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001299660	2016/10/20	SHADDIX, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001299661	2016/10/20	SHARAN BENNETT BROWN	WORK RELEASE TRUST		WATER RECLAMATION TREATMENT	DEFOS FROM INDIV-MANOAL ACCI	150.00
			WATER LITE STEEL SWOTEL	LITH ITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS IMPR	3.25
C00001298280	2016/10/17	SHAW MECHANICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	3.25
					WATER RECLAMATION TREATMENT	MANUTE WAY OF DE BUILDINGS IMPO	50.00
C00001298280	2016/10/17	SHAW MECHANICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	59.98
					WATER RECLAMATION TREATMENT		.==
C00001298280	2016/10/17	SHAW MECHANICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	175.00
					WATER RECLAMATION TREATMENT		
C00001298280	2016/10/17	SHAW MECHANICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	275.00
					WATER RECLAMATION TREATMENT		
C00001298280	2016/10/17	SHAW MECHANICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	327.46
					WATER RECLAMATION TREATMENT		
C00001298280	2016/10/17	SHAW MECHANICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	490.00
					WATER RECLAMATION TREATMENT		
C00001298280	2016/10/17	SHAW MECHANICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	1,190.00
000001200200	20 101 101 11	5, <u>5</u>			WATER RECLAMATION TREATMENT		
C00001298280	2016/10/17	SHAW MECHANICAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	4,937.63
C00001299475		SHAW MECHANICAL SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	59.96
C00001299475		SHAW MECHANICAL SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE		70.00
C00001299475		SHAW MECHANICAL SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	112.50
C00001299475		SHAW MECHANICAL SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE		120.00
			SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE		515.01
C00001299475		SHAW MECHANICAL SERVICES LLC	SOLID WASTE SYSTEM	UTILITIES			768.37
C00001299475		SHAW MECHANICAL SERVICES LLC		UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	840.00
C00001299475	2016/10/20	SHAW MECHANICAL SERVICES LLC	SOLID WASTE SYSTEM	GHETTES	WEST CONCOURSE	WATERANCE OF BUILDINGS, IMPR	040.00
0000010001==	0046/40/00	CHAM MECHANICAL CERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	4,683.48
C00001299452		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT	5,513.75
C00001298214		SHC SERVICES INC DBA	GENERAL FUND	CORRECTIONS	HEAD START SERVICE	CONTRACTISVE EMPLOY AGENT	1,100.00
C00001299474	2016/10/20	SHC SERVICES INC DBA/	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	CONTINUED TO SERVICES NOT OTHER	1,100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299474 C00001298591 C00001298591 C00001297906	2016/10/18 2016/10/18	SHC SERVICES INC DBA/ SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP SHULER BARBARA	HEAD START FY 15/16 CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM	FAMILY SERVICES CONVENTION CENTER CONVENTION CENTER	HEAD START SERVICE INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY	CONTRACTUAL SERVICES NOT OTHER SOFTWARE < \$1000 SOFTWARE < \$1000 CUSTOMER DEPOSITS	1,100.00 1,653.93 3,206.25 59.53
C00001298988		SILVA, ANALIA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM		45.00
C00001298988	2016/10/20	SILVA, ANALIA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM		55.00
C00001298249	2016/10/17	SILVAS PAINTING & GENERAL SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	405.00
C00001298249	2016/10/17	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	810.00
C00001298249	2016/10/17	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	818.10
C00001298249	2016/10/17	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,181.60
C00001298249	2016/10/17	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,181.60
C00001298582	2016/10/18	SERVICES LLC SILVAS PAINTING & GENERAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,914.00
C00001299502	2016/10/20	SERVICES LLC SILVAS PAINTING & GENERAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001299502	2016/10/20	SERVICES LLC SILVAS PAINTING & GENERAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	540.00
C00001299502	2016/10/20	SERVICES LLC SILVAS PAINTING & GENERAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,313.10
C00001299502	2016/10/20	SERVICES LLC SILVAS PAINTING & GENERAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,042.60
C00001299502	2016/10/20	SERVICES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,188.50
E00000149971		SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	6.85
E00000149971	2016/10/17	SIMMONS, ARLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	48.06
E00000150334		SIMON, LISA JUANITA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE WEST CONCOURSE	LOCAL TRAVEL	4.72
E00000149916		SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	233,449.20
E00000149999	2016/10/17	SIMPLEX GRINNELL LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000149999		SIMPLEX GRINNELL LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000149999		SIMPLEX GRINNELL LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000149999		SIMPLEX GRINNELL LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000149999		SIMPLEX GRINNELL LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000149999		SIMPLEX GRINNELL LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	69.00
E00000150108		SIMPLEX GRINNELL LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000150108		SIMPLEX GRINNELL LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000150220 E00000150191		SIMPLEX GRINNELL LP SIMPLEX GRINNELL LP	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER CORRECTIONS	CONV CTR HVAC OPER BOOKING & RELEASE CENTER DETENTION	MAINTENANCE OF BUILDINGS, IMPR	113.71
					BOOKING & RELEASE CENTER	MAINTENANCE OF BUILDINGS, IMPR	162.00
E00000150191		SIMPLEX GRINNELL LP	GENERAL FUND	CORRECTIONS	DETENTION BOOKING & RELEASE CENTER	MAINTENANCE OF BUILDINGS, IMPR	184.86
E00000150191		SIMPLEX GRINNELL LP	GENERAL FUND	CORRECTIONS	DETENTION	MAINTENANCE OF BUILDINGS, IMPR	483.00
E00000150220 E00000150214		SIMPLEX GRINNELL LP SIMPLEX GRINNELL LP	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000150214		SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	793.50
E00000150214		SIMPLEX GRINNELL LP	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CENTER DETENTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	946.94 1,464.00
E00000150220		SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE BOOKING & RELEASE CENTER	MAINTENANCE OF BUILDINGS, IMPR	1,737.36
E00000150191 E00000150220		SIMPLEX GRINNELL LP SIMPLEX GRINNELL LP	GENERAL FUND CONVENTION CENTER	CORRECTIONS CONVENTION CENTER	DETENTION CONV CTR HVAC OPER BOOKING & RELEASE CENTER	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,128.42 3,221.57
E00000150191	2016/10/19	SIMPLEX GRINNELL LP	GENERAL FUND	CORRECTIONS	DETENTION	MAINTENANCE OF BUILDINGS, IMPR	3,588.00
E00000150220		SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10,440.00
E00000150220	2016/10/19	SIMPLEX GRINNELL LP	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	19,440.00
E00000150295	2016/10/20	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	276.00
E00000150295	2016/10/20	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	276.00
E00000150295	2016/10/20	SIMPLEX GRINNELL LP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	293.23
E00000150303	2016/10/20	SIMPLEX GRINNELL LP SIMPSON ENVIRONMENTAL SERVICES	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	43,834.00
C00001298592	2016/10/18	SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001298592	2016/10/18	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,350.00

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		SIMPSON ENVIRONMENTAL SERVICES					
C00001298592	2016/10/18	INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2,090.00
C00001298012		SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	168.52
C00001298012		SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	CONTRACTUAL SERVICES NOT OTHER	446.02
			MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	471.36
C00001298012		SINGHOFEN & ASSOCIATES INC				STORMWATER STRUCT and FACILITI	646.72
C00001298012		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINAGE REHAB		
		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,521.54
C00001298012		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	1,736.41
C00001298012	2016/10/14	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	2,098.54
C00001298012	2016/10/14	SINGHOFEN & ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	2,982.98
C00001298012	2016/10/14	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	8,466.44
		SINGHOFEN & ASSOCIATES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	8,804.84
C00001298380		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	218.36
C00001298509		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	801.82
		SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	2,402.68
				PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	384.86
C00001299450	2016/10/20	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS			STORMWATER STRUCT and FACILITI	1,343.76
C00001299450	2016/10/20	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST		
C00001299450	2016/10/20	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,501.74
C00001299450	2016/10/20	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	1,602.42
C00001299450	2016/10/20	SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	2,559.00
C00001299450	2016/10/20	SINGHOFEN & ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	3,203.05
C00001299450		SINGHOFEN & ASSOCIATES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	16,579.12
000001299430	2010/10/20	SINGILITE ASSOCIATES INC	MIGG GGHG THOST INCIDENT	· ODLIO WORKS	5 11 5E5 511115		,
C00001298511	2016/10/18	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	EAST ORANGE MULTIPURPOSE FIELDS PARCEL J PROPERTY MULTIPURPOSE		2,225.00
C00001298511	2016/10/18	SK CONSORTIUM INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	FIELDS OFFICE OF EMERGENCY	STRUCT and FAC OTH TH BLDGS	8,234.70
C00001298044	2016/10/14	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	MANAGEMENT OFFICE OF EMERGENCY	EQUIPMENT	100.00
C00001298044	2016/10/14	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	MANAGEMENT OFFICE OF EMERGENCY	MAINTENANCE OF EQUIPMENT	1,595.00
C00001298044	2016/10/14	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	EQUIPMENT	1,995.00
C00001298282	2016/10/17	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	95.00
C00001298282	2016/10/17	SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
C00001298282		SKYLINE ELEVATOR INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	110.00
		SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001299500							95.00
C00001299500		SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	
C00001299500		SKYLINE ELEVATOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	95.00
E00000149981	2016/10/17	SLEDGE, JARED D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	16.91
E00000150221	2016/10/19	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	MAINTENANCE OF EQUIPMENT	328.00
E00000150304	2016/10/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	72.63
E00000150304	2016/10/20	SMART CITY SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	100.00
C00001299662		SMITH, BILLY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E000001250052		SMITH, KERRY-ANN ALICIA	USDA FY 15/16	FAMILY SERVICES	USDA ADMIN	LOCAL TRAVEL	101.59
				FAMILY SERVICES	LIHEAP ADMINISTRATION	LOCAL TRAVEL	5.43
E00000150236		SMITH, TOMEKA L	LOW INC HOME ENRG ASST FY16/17	PAIVILT SERVICES	EINEAF ADMINISTRATION	CUSTOMER DEPOSITS	14.66
C00001297907		SMITH, DARELL	WATER UTILITIES SYSTEM				
C00001298999		SMITH,MARY H	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	228.36
E00000149901	2016/10/14	SODERBERG, KEVIN JOHN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	20.92
E00000150115	2016/10/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	2,250.00
E00000150115	2016/10/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,880.00
E00000150115	2016/10/18	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	5,040.00
E00000150115			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	14,280.00
E00000150115		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	WIRELESS SYSTEMS	CONTRACT SVC EMPLOY AGENT	15,840.00
			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,928.00
E00000150205		SOFTWARE RESOURCES INC				CONTRACT SVC EMPLOY AGENT	
E00000150205		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS		5,280.00
E00000150205		SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	WIRELESS SYSTEMS	CONTRACT SVC EMPLOY AGENT	12,136.00
E00000150205	2016/10/19	SOFTWARE RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	15,030.00
E00000150288	2016/10/20	SOFTWARE RESOURCES INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	ICJIS OPERATING	CONTRACT SVC EMPLOY AGENT	6,833.75
E00000150288		SOFTWARE RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CONVENTION CENTER	CONTRACT SVC EMPLOY AGENT	12,432.00
E00000150288	2016/10/20	SOFTWARE RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	SOFTWARE	19,875.00
				OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	3,069.04
C00001299515			RISK MANAGEMENT PROGRAM				
C00001298973		SORIANO, ABIGAIL	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	14.15
C00001299663	2016/10/20	SOTO, LUIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001298845	2016/10/19	SOUTHEASTERN LAUNDRY EQUIPMENT SALES INC	GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	99.00
C00001298845	2016/10/19		GENERAL FUND	CORRECTIONS	LAUNDRY	MAINTENANCE OF EQUIPMENT	158.00
C00001299530	2016/10/20	SOUTHEASTERN SECURITY CONSULTANTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,626.00

DEPARTMENT

UNIT

FUND

DOCUMENT ID CHECK DATE

PAYEE

ESDOTION STREET	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	E00000150054	2016/10/18	MAPPING CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	40,092.72
	E00000150179	2016/10/19	MAPPING CORP	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	CONTRACTUAL SERVICES NOT OTHER	16,089.06
ESDEDITIONAL 2017/1015 SPANIEVOVAD, OSEPHIL OF IRE FIOT & EMBETT	E00000150179	2016/10/19		LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	CONTRACTUAL SERVICES NOT OTHER	21.762.41
COND-120603 PECHATY VINDERWITTERS LIC SOLD WATE SYSTEM THETTERS ADMINISTRATIVE SERVICES COND-120603 PECHATY VINDERWITTERS LIC COND-120603	E00000150044	2016/10/18	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	28.50
COURT COUNTY CO	E00000150044	2016/10/18	SPAINHOWARD, JOSEPH L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE		LOCAL TRAVEL	86.78
COUCY 1986 20 1991 199	C00001298216	2016/10/17	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	FAMILY SERVICES		MAINTENANCE OF FOUIPMENT	463.00
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C0001299528 2016/10/20 SPECIALTY UNDERWRITERS LLC PARKS FUND COMM_ENVIRON AND DEVEL SVCS CAPEHART PARK MAINTENANCE OF EQUIPMENT 557.25								
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C00001299517 2016/10/20 SPECIALTY UNDERWRITERS LLC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF EQUIPMENT 1,278.25								

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299517	2016/10/20	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	1,278.25
C00001299517	2016/10/20	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	1,333.75
C00001299517	2016/10/20	SPECIALTY UNDERWRITERS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF EQUIPMENT	1,333.75
C00001298858		SPEEEDY COURIER SERVICE INC	LOCAL COURT PROGRAMS	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	POSTAGE and MESSENGER SVCS	120.00
C00001298312	2016/10/18	SPEIRS, CRYSTAL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.60
					MENTAL HEALTH AND HOMELESS		
E00000150184	2016/10/19	SPIRIT INC	GENERAL FUND	HEALTH SERVICES	ISSUES	SOFTWARE LICENSING SUPPORT FEE	39,250.00
C00001298943	2016/10/19	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	COMMUNICATIONS	8.67
C00001298943	2016/10/19	SPOK INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	17.34
C00001298943	2016/10/19		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	34.68
C00001298943	2016/10/19		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	34.68
C00001298943	2016/10/19		WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	40.00
C00001298943	2016/10/19		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS COMMUNICATIONS	104.04 667.65
C00001298943	2016/10/19 2016/10/18		WATER UTILITIES SYSTEM	UTILITIES COMM, ENVIRON AND DEVEL SVCS	WATER RECLAMATION MANAGEMENT TRANSP PROJECT PLANNING	COMMUNICATIONS	135.12
C00001298566 C00001298215		SPRINT COMMUNICATIONS CO LP	GENERAL FUND GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	EQUIPMENT LESS THAN \$1000	0.99
C00001298215		SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	COMMUNICATIONS	27.81
C00001298169		SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YOUNG PINE PARK-OPS	COMMUNICATIONS	31.50
C00001298215		SPRINT SOLUTIONS INC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	2,361.70
C00001298330	2016/10/18		SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	23.66
C00001298330		SPRINT SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	23.66
C00001298330		SPRINT SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	23.66
E00000149932		SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.18
C00001298026	2016/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	370.00
C00001298026	2016/10/14	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,036.00
C00001298220	2016/10/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	265.50
						MAINTENANCE OF ROADWAY	
C00001298288		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,000.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	75.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	144.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	165.00 250.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PROM C/W	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	300.00
C00001298959 C00001298959	2016/10/19	STAGE DOOR II INC STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	350.00
C00001298959		STAGE DOOR IT INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	350.00
C00001296959	2010/10/19	STAGE DOOR IT INC	CONSTITUTIONAL GAS TAX	FOBLIC WORKS	SIDEWALK I KOW C/VV	MAINTENANCE OF ROADWAY	330.00
C00001298959	2016/10/10	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	400.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	600.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	600.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	600.00
C00001298959	2016/10/19	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	600.00
						MAINTENANCE OF ROADWAY	
C00001298959	2016/10/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	640.00
C00001298959	2016/10/19	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	800.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	900.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,000.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,080.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,120.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PROM CAN	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	1,200.00 1,400.00
C00001298959 C00001298959	2016/10/19	STAGE DOOR II INC STAGE DOOR II INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,500.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,680.00
C00001290939	2010/10/19	STAGE BOOK IT INC	CONSTITUTIONAL GAS TAX	TOBELO WOTO	SIDE TALK I KOM O	MAINTENANCE OF ROADWAY	1,000.00
C00001298959	2016/10/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	1,900.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	2,000.00
000001200000	20 10/10/10	0 17 102 200 11 11 11 10				MAINTENANCE OF ROADWAY	
C00001298959	2016/10/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,080.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	2,220.00
						MAINTENANCE OF ROADWAY	
C00001298959	2016/10/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,380.00
						MAINTENANCE OF ROADWAY	
C00001298959	2016/10/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,475.00
						MAINTENANCE OF ROADWAY	
C00001298959		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	2,500.00
C00001298959	2016/10/19	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	2,724.00
0000010000	004611511	074.0F D00D # 120	TRANSPORTATION TRANSP	DUDUIC WORKS	MAINTENIANCE LINUTO	MAINTENANCE OF ROADWAY	2 000 00
C00001298959	2016/10/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,000.00
00000400000	0046/40/40	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	3,150.00
C00001298959 C00001298959		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	5,144.00
C00001298959		STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	6,045.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298959	2016/10/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,260.00
						MAINTENANCE OF ROADWAY	
C00001298959 C00001298959	2016/10/19 2016/10/19	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS SIDEWALK PRGM C/W	SYSTEMS ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF ROADWAY	9,800.00 11,440.00
C00001298959	2016/10/19	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	14,375.00
C00001298959	2016/10/19		CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	15,862.00
C00001298959	2016/10/19	STAGE DOOR II INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF ROADWAY	19,320.00
C00001298959		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	20,250.00
C00001298959		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	69,312.00
C00001298959		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	94,875.00
C00001299449		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	RETAINAGE PAYABLE-CURRENT	(6,433.20)
C00001299449		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RETAINAGE PAYABLE-CURRENT MAINTENANCE OF ROADWAY	(740.13)
C00001299449	2016/10/20	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	101.25
C00001299449	2016/10/20	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	462.00
C00001299449	2016/10/20	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	680.00
C00001299449	2016/10/20		LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	800.00
C00001299449		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,152.00
C00001299449		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI MAINTENANCE OF ROADWAY	1,500.00
C00001299449	2016/10/20	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	2,210.00
C00001299449	2016/10/20	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS MAINTENANCE OF ROADWAY	3,948.00
C00001299449		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	4,620.00
C00001299449		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	7,000.00
C00001299449		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	7,500.00
C00001299449	2016/10/20		LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	7,500.00
C00001299449		STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	9,594.98
C00001299449	2016/10/20		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	11,285.02
C00001299449 C00001299449		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS DRAINAGE REHAB	RETAINAGE PAYABLE-CURRENT STORMWATER STRUCT and FACILITI	11,710.00 18,000.00
C00001299449	2016/10/20	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY	29,100.00
C00001299449	2016/10/20	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS EMPLOYEE GRP INSUR-OTH THAN	SYSTEMS	41,496.00
C00001298316	2016/10/18	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL	OTHER INSURANCE and BONDS	127,125.09
C00001298596	2016/10/18	STANLEY ACCESS TECHNOLOGIES LLC	C CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001298596	2016/10/18	STANLEY ACCESS TECHNOLOGIES LLC	C CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001298596	2016/10/18	STANLEY ACCESS TECHNOLOGIES LLC	C CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,080.00
C00001298596	2016/10/18	STANLEY ACCESS TECHNOLOGIES LLC	C CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,120.00
C00001298596	2016/10/18	STANLEY ACCESS TECHNOLOGIES LLC	C CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,560.00
C00001298596	2016/10/18	STANLEY ACCESS TECHNOLOGIES LLC	C CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,947.00
C00001298596	2016/10/18	STANLEY ACCESS TECHNOLOGIES LLC STANLEY CONVERGENT SECURITY	C CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,820.00
C00001298040	2016/10/14	SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	4,245.00
C00001298235		STATEWIDE ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	6.60
C00001298235	2016/10/17	STATEWIDE ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001298235		STATEWIDE ELECTRIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001298235		STATEWIDE ELECTRIC INC STEARNS CONRAD & SCHMIDT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001298519		CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	563.32
C00001298519	2016/10/18	STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,386.00
C00001298520	2016/10/18	CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,903.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298519	2016/10/18	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	2,173.50
C00001298519	2016/10/18	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,000.00
C00001298519	2016/10/18	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	3,000.00
C00001298519	2016/10/18	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,244.80
C00001298520	2016/10/18	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,326.40
C00001298520	2016/10/18	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,446.84
C00001298519	2016/10/18	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	4,750.00
C00001298519	2016/10/18	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	4,750.00
C00001298520	2016/10/18	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	5,353.92
C00001298520	2016/10/18	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	5,353.92
C00001298519	2016/10/18	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	5,385.60
C00001298520	2016/10/18	STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	5,677.91
C00001298519	2016/10/18	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	6,109.20
C00001298519	2016/10/18	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	6,752.74
C00001298519	2016/10/18	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	6,880.59
C00001298519	2016/10/18	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	9,734.40
C00001298519	2016/10/18	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	10,192.00
C00001298520	2016/10/18	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	16,224.00
C00001298520	2016/10/18	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	17,243.71
C00001298520	2016/10/18	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	22,100.00
C00001298520	2016/10/18	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	23,400.00
C00001298520	2016/10/18	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	29,412.21
C00001298519 C00001297908		CONSULTING ENGRS INC DBA STEPNEY, LAWRENCE	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	35,644.92 16.00
C00001299664 E00000149969		STRICKLER, DANIEL STRONG, LYNETTE M	WORK RELEASE TRUST WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DEPOS FROM INDIV-MANUAL ACCT TOLL CHARGES	75.00 8.76
E00000149969		STRONG, LYNETTE M STRUCTURED CABLING SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	44.86
C00001298059	2016/10/14	INC STRUCTURED CABLING SOLUTIONS	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001298059	2016/10/14	INC STRUCTURED CABLING SOLUTIONS	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	344.00
C00001298424	2016/10/18	INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001298424	2016/10/18	INC STRUCTURED CABLING SOLUTIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001298424	2016/10/18		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001298424	2016/10/18	INC STRUCTURED CABLING SOLUTIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	880.00
C00001298424	2016/10/18	INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	2,236.00
C00001298424	2016/10/18	INC STRUCTURED CABLING SOLUTIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	CONTRACTUAL SERVICES NOT OTHER	5,740.50
C00001298905	2016/10/19	INC STRUCTURED CABLING SOLUTIONS	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
C00001298905	2016/10/19		MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50

Control Cont	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
Mode	C00001298905	2016/10/19	INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	36.50
COUNTINESS	C00001298905	2016/10/19	INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	73.00
MONITORNO DISCOUNT STATE A SERVICE NOTWORK NETTEX NET	C00001298905	2016/10/19	INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	109.50
COUNTY C	C00001298905	2016/10/19	INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	NETWORK INFRASTRUCTURE EXPAN	MAINTENANCE OF BUILDINGS, IMPR	146.00
CROWN-1907 1911/1916 CROWN-1907 1911/1916 CROWN-1907 CROWN			INC SUDOL, MICHAEL L					
COUNTION			INCORPORATED SUNCITI INDUSTRIES INC		CONVENTION CENTER	FACILITY MAINTENANCE		
CO001296222 ORTHON SUPPLY LIC ORTHON SUPPLY LIC ORTHON	C00001298236	2016/10/17	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	3.80
	C00001298236	2016/10/17	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	4.15
CO001298222 2016*1017 SUPPLY LLC SUP	C00001298236	2016/10/17	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	20.80
CO001298203 2016/1017 SUPPLY LICE SUPPLIES SU	C00001298236	2016/10/17	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	38.00
COUNTIFANCES	C00001298236	2016/10/17	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	195.20
	C00001298236	2016/10/17	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	238.70
CO00129828 2016/1017 SUPPLY LICE SUP	C00001298236	2016/10/17	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	238.70
CO0001298402 2016/1076 FORDIA INC. CONTRACTUAL SERVICES CONTRACTUAL SERVICES NOT OTHER CAPTA	C00001298236	2016/10/17	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	477.40
20161016 10.0010298402 20161016 10.0010.0010.0010.0010.0010.0010.0010	C00001298236	2016/10/17	SUPPLY LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	477.40
	C00001298402	2016/10/18	FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,261.53
CO0001299865 01610/109 01670107 0167	C00001298402	2016/10/18	FLORIDA INC.	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,764.08
CO0001298892 2016/10/19 SURFSIDE LUBES LLO DBA FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB FLEET MAINTENANCE SUBLET SERVICES 3.0.0			FLORIDA INC.					
CO001298612 2016/10/18 SVORE, FERDINAND L OPEB PENSION TRUST COMPTROLLER BCC RETREE HIS SUBSIDY 33.00	C00001298898	2016/10/19	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	87.00
C0000129864 2016/10/14 VAFT WASCACIATION CFIRE PROT & REMSMSTU NEIGHBORHADO STAB PRG 3 33.00 C00001298356 2016/10/18 TAFT WATER ASSOCIATION ESCROW COMM. ENVIRON AND DEVEL SVCS SAST MAINTENANCE DISTRICT UTILITIES C00001298353 2016/10/18 TAFT WATER ASSOCIATION ESCROW COMM. ENVIRON AND DEVEL SVCS EAST MAINTENANCE DISTRICT UTILITIES C00001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES C00001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES C00001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES C00001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES C00001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES C00001298354					TO MINIO TO THE GET TH		ACCTS RECEIVABLE-CUSTOMER	
C00001298346 2016/10/18 TAFT WATER ASSOCIATION ESCROW COMM_ENVIRON AND DEVEL SVCS ASP3-ACQUISITION/REHAB SFR AFFORDABLE HOUSING 12.00	C00001298621	2016/10/18	SVORE, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER			
C00001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 29.20 C00001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 29.20 C00001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 29.20 C00001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES COMMUNITY ACTION OFFICE UTILITIES 31.83 C00001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES COMMUNITY ACTION OFFICE UTILITIES 48.35 C00001298354 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 48.35 C0000129847 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES UTILITIES 31.83 48.35 48.35 48.35 </td <td>C00001297944</td> <td>2016/10/14</td> <td>TAFT WATER ASSOCIATION</td> <td></td> <td>FIRE - RESCUE</td> <td>FACILITIES</td> <td>UTILITIES</td> <td>33.10</td>	C00001297944	2016/10/14	TAFT WATER ASSOCIATION		FIRE - RESCUE	FACILITIES	UTILITIES	33.10
C00001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 29.20 20.0001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 31.83 20.0001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 31.83 20.000129853 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES UTILITIES 48.35 EAST MAINTENANCE DISTRICT UTILITIES 48.35 EAST MAINTENANCE DISTRICT UTILITIES UTILITIES 48.35 EAST MAINTENANCE DISTRICT UTILITIES UTILITIES								
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C0001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 31.83 C00001298353 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES COMUNITY ACTION OFFICE UTILITIES UTILITIES 68.92 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION DIESEL FUEL-OIL-LUBE-BAKE FLUI 10.00 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES PERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 27.11 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 27.11 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 27.11 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 27.11 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
C00001298535 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND FAMILY SERVICES COMMUNITY ACTION OFFICE UTILITIES 48.35								
C00001298537 2016/10/18 TAFT WATER ASSOCIATION GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 68.92 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MISCELLANEOUS OPERATING SUPPLI 26.63 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 27.11 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MISCELLANEOUS OPERATING SUPPLI 26.03 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MISCELLANEOUS OPERATING SUPPLI 27.11 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MISCELLANEOUS OPERATING SUPPLI 27.11 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MISCELLANEOUS OPERATING SUPPLI 27.11 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MISCELLANEOUS OPERATING SUPPLI 27.11 C00001298547 C00001298642 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES CSBG SERVICES CSBG SERVICES CSBG SERVICES COAL TRAVEL 16.80 C00001298642 C00001298642 C00001298642 C00001298642 C00001298643 C000								
C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 27.11 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 27.11 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MISCELLANEOUS OPERATING SUPPLI 27.11 C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION MAINTENANCE OF EQUIPMENT 64.90 C0000150365 2016/10/18 TAUT, DARLENE A COMM SVC BLK GRT FY 15/16 FAMILY SERVICES CSB SERVICES LOCAL TRAVEL 16.80 E0000150354 2016/10/18 TAUX CORPORATION DBA SECTION 8 VOUCHER FY 15/16 FAMILY SERVICES HEAD START SERVICE LOCAL TRAVEL 16.40 E0000150354 2016/10/18 TAUX CORPORATION DBA SECTION 8 VOUCHER FY 15/16 FAMILY SERVICES HEAD START SERVICE LOCAL TRAVEL 46.19 C00001298425 2016/10/18 TAUX CORPORATION DBA SECTION 8 VOUCHER FY 15/16 FAMILY SERVICES HEAD START SERVICE LOCAL TRAVEL 46.19 C00001299074 2016/10/18 TAMBURIELLO, SORAIDA MERCEDES HEAD START FY 15/16 FAMILY SERVICES HEAD START SERVICE LOCAL TRAVEL 46.19 C00001299074 2016/10/18 TAMPA ELECTRIC CO INC (TECO)DBA/ TAM	C00001298353	2016/10/18	TAFT WATER ASSOCIATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	68.92
C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 27.11	C00001298547	2016/10/18	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10.00
C00001298547 Z016/10/18 Z	C00001298547	2016/10/18	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	26.63
C00001298547 2016/10/18 TAGGART, GLENN - PETTY CASH COMM SVC BIK GRT FY 15/16 FAMILY SERVICES CSBG SERVICES LOCAL TRAVEL 16.80	C00001298547	2016/10/18	TAGGART, GLENN - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	
E00000150368 2016/10/20 2								
E0000150358 2016/10/20 TALERO, MARTHA J HEAD START FY 15/16 SECTION 8 VOUCHER FY15/16 COMM, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN CONTRACTUAL SERVICES NOT OTHER 997.50 SECTION 8 VOUCHER SERVICES NOT OTHER 997.50 SECTION 8 VOUCHER SERVICES								
C00001298425 2016/10/28 2016/10/28 2016/10/29 TAMBURIELLO, SORAIDA MERCEDES HEAD START FY 15/16 FAMILY SERVICES HEAD START SERVICE TOLL CHARGES 1.64 EAD START SERVICE TOLL CHARGES 1.64 EAD START FY 15/16 FAMILY SERVICES HEAD START SERVICE TOLL CHARGES 1.64 EAD START SERVICE TOLL CH								
E0000150354 2016/10/20 TAMBURIELLO, SORAIDA MERCEDES HEAD START FY 15/16 FAMILY SERVICES HEAD START SERVICE LOCAL TRAVEL 409 (16/10/12) TAMBURIELLO, SORAIDA MERCEDES HEAD START FY 15/16 FAMILY SERVICES HEAD START SERVICE LOCAL TRAVEL 46.99 (2016/10/12) TAMPA ELECTRIC CO INC (TECO)DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES 78.93 (2016/10/12) TAMPA ELECTRIC CO INC (TECO)DBA/ GENERAL FUND FIRE - RESCUE FACILITIES UTILITIES TO TAMPA ELECTRIC CO INC (TECO)DBA/ GENERAL FY 15/16 FAMILY SERVICES HEAD START ADMIN LOCAL TRAVEL 53.53 (2016/10/12) TAMPA COUNTED TO TAMPA ELECTRIC CO INC (TECO)DBA/ GENERAL FY 15/16 FAMILY SERVICES HEAD START ADMIN LOCAL TRAVEL 53.53 (2016/10/12) TAMPA COUNTED TO TAMPA CO								
E0000159354 2016/10/20 TAMBURIELLO, SORAIDA MERCEDES CO0001298350 2016/10/18 TAMPA ELECTRIC CO INC (TECO)DBA/ GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL MAINTENANCE DISTRICT UTILITIES 25.00 CO0001299074 2016/10/20 TAMPA ELECTRIC CO INC (TECO)DBA/ CO0001299074 2016/10/20 TAMPA ELECTRIC CO INC (TECO)DBA/ CONDOCITIES								
C00001298074 2016/10/18 TAMPA ELECTRIC CO INC (TECO)DBA/ GENERAL FUND ADMINISTRATIVE SERVICES FIRE - RESCUE FACILITIES UTILITIES UTILITIES TO SERVICES								
C00001299074 2016/10/20 TAMPA ELECTRIC CO INC (TECO)DBA/ OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES UTILITIES 78.93 E00000159361 2016/10/20 TAN, RONALD M HEAD START FY 15/16 FAMILY SERVICES HEAD START ADMIN LOCAL TRAVEL 53.83 C00001298613 2016/10/18 VOWER SYSTEMS INC WATER UTILITIES SYSTEM UTILITIES ADMIN/UTILITIES MAINTENANCE OF EQUIPMENT 148.00 C00001298613 2016/10/18 TAW POWER SYSTEMS INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 481.00								
E0000159356 2016/10/20 TAN, RONALD M HEAD START FY 15/16 FAMILY SERVICES HEAD START ADMIN LOCAL TRAVEL 53.53								
C00001298613 2016/10/18 TAW POWER SYSTEMS INC WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 148.00 OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 148.00 OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 481.00 OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT AND SUPPOR								
C00001298613 2016/10/18 TAW POWER SYSTEMS INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 148.00 OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 481.00 OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT MAINTENANCE OF								
C00001298613 2016/10/18 TAW POWER SYSTEMS INC WATER UTILITIES SYSTEM UTILITIES OPERATIONS SUPPORT MAINTENANCE OF EQUIPMENT 481.00								
COUNTING TO THE CONDITION OF THE CONDITI	C00001298584		TAYLOR APPRAISAL CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	133.34
E00000150234 2016/10/19 TAYLOR, COFER PARKE III WAP-LIHEAP FY16/17 FAMILY SERVICES LIHEAP/WAP SERVICE OUT OF COUNTY TRAVEL 149.23								

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150070	2016/10/18	TEAM EQUIPMENT INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,000.00
		TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	6,791.50
C00001298540		TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001298540		TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001298540 C00001298540		TECH CARE X-RAY LLC TECH CARE X-RAY LLC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICAL SVCS MEDICAL SVCS	95.00 95.00
C00001298540		TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001298540		TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001298540		TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	475.00
E00000150317		TEISSONNIERE, ZAIDA L	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	3.28
E00000150317		TEISSONNIERE, ZAIDA L	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE NETWORK ENGINEERING	LOCAL TRAVEL CONTRACT SVC EMPLOY AGENT	17.62 2,948.00
C00001298256 C00001298256		TEKSYSTEMS INC TEKSYSTEMS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	5,092.00
C00001298270		TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,109.00
C00001298256		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	CONTRACT SVC EMPLOY AGENT	5,628.00
C00001298256		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACT SVC EMPLOY AGENT	7,380.00
C00001298270		TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	7,943.52
C00001298256 C00001298270		TEKSYSTEMS INC TEKSYSTEMS INC	GENERAL FUND BUILDING SAFETY	INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS	SECURITY ADMINISTRATION INFORMATION SERVICES	CONTRACT SVC EMPLOY AGENT CONTRACTUAL SERVICES NOT OTHER	10,248.00 11,407.50
C00001298270		TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,597.00
C00001298270		TEKSYSTEMS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,616.50
C00001298431		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,867.50
C00001298431		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	11,680.00
C00001298908		TEKSYSTEMS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	4,636.23
C00001298954 C00001298954		TEMPLE INC	OC ATMS PH3 OC ATMS PH3	PUBLIC WORKS PUBLIC WORKS	OC ATMS PH2 OC ATMS PH2	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	40,405.00 58,265.00
C00001298954 C00001298063		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001298063		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00 5.00
C00001298063 C00001298063	2016/10/14 2016/10/14	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001298063	2016/10/14			ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	5.00 5.00
C00001298063 C00001298063	2016/10/14 2016/10/14	TERMINIX INTERNATIONAL COLP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001298063		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063 C00001298063	2016/10/14 2016/10/14	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.00 10.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.00 10.00
C00001298063 C00001298063		TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL COLD DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.00
		TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00 10.00
		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063 C00001298063		TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	10.00 10.00
C00001298063		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298063	2016/10/14	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00

Page 129 DOCUMENT ID CHECK DATE **FUND** DEPARTMENT **PURPOSE** AMOUNT PAYEE UNIT C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.00 GENERAL FUND

C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 10.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND 10.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001298063 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 2016/10/14 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DRA GENERAL FUND C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR C00001298063 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 15.00 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL COLP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL COLP DRA GENERAL FUND ADMINISTRATIVE SERVICES C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 15.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 20.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 20.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 20.00 WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 20.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES 20.00 MAINTENANCE OF BUILDINGS, IMPR C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 20.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 25.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 25.00 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 25.00 C00001298063 GENERAL FUND 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 25.00 C00001298063 2016/10/14 WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 25.00 C00001298063 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 25.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 30.00 ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 30.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 40.00 C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND MAINTENANCE OF BUILDINGS, IMPR C00001298063 2016/10/14 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 40.00 C00001298258 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 C00001298258 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 C00001298258 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 C00001298258 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 C00001298258 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 C00001298258 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 C00001298258 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 C00001298258 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 C00001298258 2016/10/17 EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001298258 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES 5.00 C00001298258 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 MAINTENANCE OF BUILDINGS, IMPR C00001298258 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 5.00 C00001298258 2016/10/17 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 C00001298258 2016/10/17 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR C00001298258 5.00 C00001298258 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 C00001298258 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 TERMINIX INTERNATIONAL CO LP DBA ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 C00001298258 2016/10/17 GENERAL FUND TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 5.00 C00001298258 2016/10/17 MAINTENANCE OF BUILDINGS, IMPR 2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 5.00 C00001298258

ADMINISTRATIVE SERVICES

EAST MAINTENANCE DISTRICT

MAINTENANCE OF BUILDINGS, IMPR

5.00

2016/10/17 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND

C00001298258

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

DOGGINEITI	OTILOTO DATE	· · · · · · · · · · · · · · · · · · ·	7 0112	DEI ARTIMENT	5,41.		7
C00001298250	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298250	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298250		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298250	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298250	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298250	2016/10/17			ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
		TERMINIX INTERNATIONAL CO LP DBA			CENTRAL MAINTENANCE DISTRICT		
C00001298250				ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298250	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298250	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298250	2016/10/17			ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17			ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258				ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
				ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17						10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001298258		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17			ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001298258		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001298258		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001298258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001298258		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001298258	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001298258		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001298250	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
					CENTRAL MAINTENANCE DISTRICT		
C00001298250	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250	2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298250		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
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DOCUME	NT ID C	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000129	98250	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17 2016/10/17	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO 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
C0000129			TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129				GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17 2016/10/17	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO 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
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
C0000129		2016/10/17 2016/10/17	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129			TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
C0000129		2016/10/17 2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17 2016/10/17	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
C0000129			TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129	98258	2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17 2016/10/17	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17 2016/10/17	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
C0000129			TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129			TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL COLP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/17 2016/10/17	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 20.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C0000129		2016/10/17 2016/10/17	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	20.00 20.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25.00
C0000129		2016/10/17 2016/10/17	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	30.00 30.00
C0000129				GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C0000129			TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C0000129	98258		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	40.00
C0000129		2016/10/17	TERMINIX INTERNATIONAL COLD DBA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C0000129		2016/10/17 2016/10/17	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	80.00 100.00
C0000129		2016/10/17		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C0000129	98578	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.00
C0000129		2016/10/18	TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/18 2016/10/18	TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	15.00 15.00
C0000129		2016/10/18	TERMINIX INTERNATIONAL COLP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129		2016/10/18	TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C0000129	98554	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00

85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298554	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298554	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298578	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298578	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298578	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298578	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298578		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298578		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298578		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298578		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298578		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001298554 C00001298554		TERMINIX INTERNATIONAL COLD DBA		FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	20.00 20.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001298578		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001298578	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001298578	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001298578		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	25.00
C00001298554	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	30.00 30.00
C00001298554 C00001298554		TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298554 C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298554	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298554	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298554	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298554	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298554	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298554	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298554	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298554	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298578		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298578	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298578	2016/10/18	TERMINIX INTERNATIONAL COLD DBA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	30.00 30.00
C00001298578 C00001298578		TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298578		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298578		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298578		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298578		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	35.00
	2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298578		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001298554		TERMINIX INTERNATIONAL CO LP DBA		FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001298578		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	70.00
		TERMINIX INTERNATIONAL CO LP DBA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001298578	2016/10/18	TERMINIX INTERNATIONAL COLPIDRA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	85 00

ADMINISTRATIVE SERVICES

DOWNTOWN MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR

C00001298578 2016/10/18 TERMINIX INTERNATIONAL CO LP DBA GENERAL FUND

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C0000129857	3 2016/10/18	TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C0000129857		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	120.00
C0000129857		TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C0000129857		TERMINIX INTERNATIONAL CO LP DBA TERMINIX INTERNATIONAL CO LP DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	280.42 436.00
C0000129857	2010/10/18	TERMINIX INTERNATIONAL COLP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DEPUTY BRANDON COATES COMM	WANTERANCE OF BOILDINGS, WITH	400.00
C0000129800	9 2016/10/14	TERRACON CONSULTANTS INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	PARK-CAP	STRUCT and FAC OTH TH BLDGS	473.73
C0000129819		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	306.49
C0000129819		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	565.56 1,470.98
C0000129819 C0000129819		TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LAB CONST/CENTRAL OPS	STRUCT and FAC OTH TH BLDGS	1,712.23
C0000129819		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	1,935.51
C0000129819		TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	UTILITY LINES	2,819.79
C0000129944		TERRACON CONSULTANTS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,950.22
E0000014998		TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	1,158.15 1,158.15
E0000014998 E0000014998		TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	UTILITY LINES	11,569.12
C000014330		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	22.50
C0000129808		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	44.50
C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	51.18 51.18
C0000129807		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	56.26
C0000129807 C0000129807		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	56.26
C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	56.26
C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	70.00 70.00
C0000129807 C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C0000129808		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C0000129809		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C0000129807		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 CONTRACTUAL SERVICES NOT OTHER	75.00 75.00
C0000129807 C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C0000129809		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C0000129807	5 2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	80.00 80.00
C0000129807 C0000129807		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	80.00
C0000129809		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C0000129809		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.50
C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	80.50 80.50
C0000129807 C0000129807		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C0000129809		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00 92.50
C0000129807		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 CONTRACTUAL SERVICES NOT OTHER	92.50
C0000129807 C0000129809		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	92.50
C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C0000129807	5 2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C0000129807			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00 100.00
C0000129809 C0000129809		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 CONTRACTUAL SERVICES NOT OTHER	102.36
C0000129809		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	103.50
C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C0000129807	5 2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C0000129807			TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	105.00 105.00
C0000129807 C0000129809		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	105.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	112.50
C0000129807		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	112.50
C0000129807	5 2016/10/14		TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	112.50
C0000129809		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	112.50 129.38
		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	129.38
C0000129807			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	131.25
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298075	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298088	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298090		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298090		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00 141.75
C00001298075		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00
C00001298075 C00001298089		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001298089 C00001298090		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001298075	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001298090	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	161.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	172.50 175.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001298089 C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001298075		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001298090	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	200.00 200.00
C00001298089		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	210.00
C00001298075 C00001298075		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001298075		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001298088	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001298075	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	240.00 240.00
C00001298075		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	240.00
C00001298090 C00001298075		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001298089		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001298090		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001298098		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001298075	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	267.00
C00001298075	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	267.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	267.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	267.00 267.00
C00001298075 C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001298088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001298090	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001298088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	287.50
C00001298089		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	287.50
C00001298089		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	320.00 320.00
C00001298090		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 CONTRACTUAL SERVICES NOT OTHER	320.00
C00001298090 C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	322.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	345.00
C00001298089		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	345.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001298075	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001298090		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	356.00 356.00
C00001298088		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	356.00
C00001298098	20 10/ 10/ 14	THE DAVET TREE EXPERT CO	TICHOLONIA HOUSE	ODEIO TOTALO	W. W. T. E. W. W. DE OHITO	STATE OF THE STATE	000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298075	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	370.00
C00001298088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	385.00
C00001298075	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001298090		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.50
C00001298075 C00001298090		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 CONTRACTUAL SERVICES NOT OTHER	420.00 420.00
C00001298090		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	425.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	425.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	425.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	425.00
C00001298075	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	445.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	445.00
C00001298088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	445.00
C00001298090		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	445.00
C00001298090 C00001298090	2016/10/14 2016/10/14	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 CONTRACTUAL SERVICES NOT OTHER	445.00 445.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	489.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	489.50
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001298088	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	506.34
C00001298090		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001298075	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001298090 C00001298090	2016/10/14 2016/10/14	THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	560.00 578.50
C00001298090		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	618.86
C00001298075	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	623.00
C00001298089	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001298090	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	644.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	647.50
C00001298089 C00001298088	2016/10/14 2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	667.50
C00001298088		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 CONTRACTUAL SERVICES NOT OTHER	700.00 750.00
C00001298075		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001298098	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001298090	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	770.00
C00001298075	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	863.00
C00001298075		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	863.00
C00001298098		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	863.00
C00001298088	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	890.00
C00001298090 C00001298075	2016/10/14 2016/10/14	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 CONTRACTUAL SERVICES NOT OTHER	934.50 966.00
C00001298075	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	978.00
C00001298098	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	978.00
C00001298088	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	979.00
C00001298098	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,085.00
C00001298098		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,225.00
C00001298090		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,500.00
C00001298088	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,575.00
C00001298098	2016/10/14 2016/10/14	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 CONTRACTUAL SERVICES NOT OTHER	1,646.50
C00001298088 C00001298098		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,726.00 1,735.50
C00001298089	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,300.00
C00001298088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,358.50
C00001298088		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,500.00
C00001298089	2016/10/14	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	3,780.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	22.50
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	22.50
C00001298302		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	22.50
C00001298285 C00001298302		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 CONTRACTUAL SERVICES NOT OTHER	35.00 35.00
C00001298302	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	44.50
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001298287		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001298302		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001298302			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001298287	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	56.26

AMOUNT

PURPOSE

UNIT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	FURPOSE	AMOUNT
000000000	0040/40/47	THE DAVIEW TREE EVIDENT OF	TO A MODODTA TION TO LOT	DUDI IC MODICO	MAINTENANCE LINUTE	CONTRACTUAL CERVICES NOT OTHER	70.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001298302	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001298302	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001298302	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001298302	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001298285	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001298287		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
				PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST		MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS			
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001298302	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001298302	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	80.00
C00001298285	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	89.00
C00001298287	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	89.00
C00001298287	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001298287		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001298287		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001298302	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001298302		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
		THE DAVET TREE EXPERT CO		PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	90.00
C00001298302			TRANSPORTATION TRUST			CONTRACTUAL SERVICES NOT OTHER	90.00
C00001298302		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		
C00001298285	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001298287	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001298302	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001298302	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	105.00
C00001298287	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	112.50
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	133.50
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	133.50
C00001298285	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	133.50
	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	133.50
C00001298287				PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	133.50
C00001298287		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST				133.50
C00001298302		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	
C00001298302		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	133.50
C00001298285	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298285	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298285	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298285	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298285	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298285	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298302		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298302		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001298287		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001298207	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001298302		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	160.00
			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001298285		THE DAVEY TREE EXPERT CO				CONTRACTUAL SERVICES NOT OTHER	
C00001298287		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		175.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	178.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	222.50
C00001298285	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001298287	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001298287		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001298287		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001298287		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001298302		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001298302		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	267.00
			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST			CONTRACTUAL SERVICES NOT OTHER	280.00
C00001298285		THE DAVEY TREE EXPERT CO		PUBLIC WORKS	MAINTENANCE UNITS		
C00001298285		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001298287		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001298285	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	311.50

DEPARTMENT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID CH	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298302 20	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	311.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	311.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001298302 20	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	420.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	425.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	425.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	425.00
		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 CONTRACTUAL SERVICES NOT OTHER	425.00 425.00
		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	445.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	445.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	489.50
C00001298285 2	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	490.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	490.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS.	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	525.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	578.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	578.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	595.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	623.00
		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 CONTRACTUAL SERVICES NOT OTHER	630.00 630.00
		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	667.50
		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	750.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001298302 2	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	750.00
C00001298285 2	2016/10/17	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	845.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	845.50
		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	45.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
		THE DAVEY TREE EXPERT CO THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	75.00
		THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	75.00 90.00
		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	92.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	92.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	112.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001298466 2	2016/10/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	267.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	315.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	315.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	350.00
	2016/10/18 2016/10/18	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 CONTRACTUAL SERVICES NOT OTHER	350.00 385.00
		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	400.50
		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	425.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	425.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	489.00
C00001298464 2	2016/10/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	489.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	489.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	525.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	525.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	525.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	525.00
		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 CONTRACTUAL SERVICES NOT OTHER	578.50 578.50
		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	595.00
		THE DAVET TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	623.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	667.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	700.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	735.00
	2016/10/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	750.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	770.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	845.50
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	863.00
		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	890.00
C00001298466 2	2016/10/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	945.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298464	2016/10/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	979.00
C00001298466	2016/10/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	979.00
C00001298466		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001298466		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,085.00
C00001298466		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,085.00
C00001298466		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,201.50
C00001298464		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,290.50
C00001298464		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,295.00
				PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,424.00
C00001298464		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,513.00
C00001298464		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST			CONTRACTUAL SERVICES NOT OTHER	1,575.00
C00001298466	2016/10/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		1,646.50
C00001298466		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	
C00001298464		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS		2,091.50
C00001298464		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,100.00
C00001298466	2016/10/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,180.50
C00001298466	2016/10/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,310.00
C00001298464		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,450.00
C00001298466		THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,714.50
C00001298466	2016/10/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,850.50
C00001298464	2016/10/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	4,984.00
C00001298464	2016/10/18	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	6,541.50
		THOMAS SCIENTIFIC INC SUBS OF H					
C00001298274	2016/10/17	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	28.40
		THOMAS SCIENTIFIC INC SUBS OF H					
C00001298274	2016/10/17	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	64.64
•		THOMAS SCIENTIFIC INC SUBS OF H					
C00001298274	2016/10/17	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.82
000001200274	2010/10/17	THOMAS SCIENTIFIC INC SUBS OF H					
C00001298274	2016/10/17	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	97.50
000001230214	2010/10/17	THOMAS SCIENTIFIC INC SUBS OF H	WATER OTHER DESIGNATION	OTIETTES	D. Dorivitorii		
C00001298274	2016/10/17	THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	195.00
000001290274	2010/10/17	THOMAS CO	WATER OTHER ESSISTEM	CHETTIES	THE CONETT	WIGO OF IEMIONEO OF IEMEO	700.00
000004000074	2046/40/47		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	210.60
C00001298274	2016/10/17	THOMAS CO	WATER UTILITIES STSTEM	UTILITIES	LABORATORT	MISC CHEMICALS-OTILITIES	210.00
		THOMAS SCIENTIFIC INC SUBS OF H	WATER LITUITIES SWOTEL	HTUITIEO	LABORATORY	MICC CHEMICAL CLITH THE	240.05
C00001298274	2016/10/17	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	240.05
			FAMILY PRESERVATIONS/STABILIZA				007.04
E00000150366	2016/10/20	THOMAS, CHANEL L	PG 16	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	367.94
		THOMPSON PUMP & MANUFACTURING					
E00000150064	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
		THOMPSON PUMP & MANUFACTURING					
E00000150064	2016/10/18	CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
		THOMPSON PUMP & MANUFACTURING					
E00000150064	2016/10/18	CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	250.00
		THOMPSON PUMP & MANUFACTURING					
E00000150064	2016/10/18	CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	250.00
		THOMPSON PUMP & MANUFACTURING					
E00000150224	2016/10/19	COINC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	137.00
		THOMPSON PUMP & MANUFACTURING					
E00000150224	2016/10/19		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	6,850.00
C00001298043		TIBURON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	3,080.00
000001230040	2010/10/14	TIBOROT INC	oo, me mor a emormoro		COMMUNICATIONS QUALITY		-,
C00001298043	2016/10/14	TIBURON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ASSURANCE	SOFTWARE	4,711.00
000001290043	2010/10/14	TIBOTON INC	OCT THE PROT & EMBRISHED TO	TINE TREOCOL	COMMUNICATIONS QUALITY	0011111112	,,,,,,,,,,
000004000040	2046/40/44	TIDLIDON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ASSURANCE	SOFTWARE	14,000.00
C00001298043	2016/10/14	TIBURON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCOE	COMMUNICATIONS QUALITY	SOFTWARE	14,000.00
		TIRLIPON INC	00 FIRE RECT & FMC MOTH	FIRE DECCLIE		COETWARE	E06 75
C00001298409	2016/10/18	TIBURON INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ASSURANCE	SOFTWARE	526.75
					COMMUNICATIONS QUALITY	00574495	0 7 00 F0
C00001298409			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ASSURANCE	SOFTWARE	3,762.50
E00000150268		TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	351.00
		TINDALE-OLIVER & ASSOCIATES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	CONTRACTUAL SERVICES NOT OTHER	3,925.00
E00000150018	2016/10/17	TINDEL, CARL A	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	32.09
			FAMILY PRESERVATIONS/STABILIZA				
E00000150337	2016/10/20	TIRADO, QUETCY	PG 16	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	54.03
				PUBLIC ENGAGEMENT & CITIZEN			
C00001299477	2016/10/20	TITANTV INC	GENERAL FUND	ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	93.02
				PUBLIC ENGAGEMENT & CITIZEN			
C00001299477	2016/10/20	TITANTV INC	GENERAL FUND	ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	186.04
00000.200-77				PUBLIC ENGAGEMENT & CITIZEN			
C00001299477	2016/10/20	TITANTV INC	GENERAL FUND	ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	279.06
300001200477	_5.07.0720			PUBLIC ENGAGEMENT & CITIZEN			
C00001299477	2016/10/20	TITANTY INC	GENERAL FUND	ADVOCACY	ORANGE TV	SOFTWARE LICENSING SUPPORT FEE	744.18
333331233477	20.0.10.20						

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298195 C00001298376 E00000150052 E00000150052 E00000150052	2016/10/18 2016/10/18 2016/10/18	TJNG PARTNERS INC TLC DIVERSIFIED INC TLP ENGINEERING CONSULTANTS INC TLP ENGINEERING CONSULTANTS INC TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	CONVENTION CENTER UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CONVENTION CENTER IMPROVEMENTS NW SUBREG PH III/NWOC SIDEWALK PRGM C/W INTERSECTION WID/CW INTERSECTION WID/CW	BUILDINGS UTILITY LINES ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	1,582.13 37,541.37 387.90 1,068.18 16,216.71
C0000130032		TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	454.72
C00001299014	2016/10/20	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	PURCHASED WATER	666.19
C00001299017	2016/10/20	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	686.13
C00001299013	2016/10/20	TOHOPEKALIGA WATER AUTHORITY DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	PAYMENTS TO OTHER GOVERNMENTAL	1,274.79
C00001299018	2016/10/20	TOHOPEKALIGA WATER AUTHORITY DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	PURCHASED WATER PAYMENTS TO OTHER	1,386.14
C00001299013	2016/10/20	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WEST	GOVERNMENTAL	1,445.04
C00001299016	2016/10/20	DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	PURCHASED WATER PAYMENTS TO OTHER	1,530.51
C00001299015		DBA TOHOPEKALIGA WATER AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	GOVERNMENTAL PAYMENTS TO OTHER	2,328.44
C00001299015 C00001299665 C00001297848	2016/10/20 2016/10/20 2016/10/14	DBA TOMESIA MOBLEY TOPGOLF USA INC	WATER UTILITIES SYSTEM WORK RELEASE TRUST GENERAL FUND	UTILITIES	WEST	GOVERNMENTAL DEPOS FROM INDIV-MANUAL ACCT CURRENT REFUNDS	3,315.90 50.00 25,885.24
C00001298048 C00001298072 C00001298048	2016/10/14 2016/10/14 2016/10/14	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND OC FIRE PROT & EMS/MSTU	HEALTH SERVICES ADMINISTRATIVE SERVICES FIRE - RESCUE	KENNEL/CLINIC MAIL SERV CONSTRUCTION/GROWTH (OFM) WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	193.86 524.40 1,303.31
C00001298283 C00001298283		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	26.99 419.52
C00001298283 C00001298283	2016/10/17	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/UTILITIES WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	524.40 546.15 546.15
C00001298298 C00001298283		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	FISCAL & ADMINISTRATIVE ADMIN/UTILITIES WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	662.00
C00001298283 C00001298588		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WEST EAST MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	719.60 26.48
C00001298588 C00001298588	2016/10/18	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	36.67 37.25
	2016/10/18	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	EAST MAINTENANCE DISTRICT OPERATIONS SUPPORT SPECIAL MAINTENANCE SVCS UNIT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	46.56 172.32 271.77
C00001298588 C00001298588 C00001298588	2016/10/18 2016/10/18 2016/10/18		GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	376.30 382.27
C00001298419 C00001298567	2016/10/18		GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	DEVELOPMENT SERVICES MAIL SERV	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	397.20 419.52
C00001298588 C00001298450		TOPTALENT STAFFING LLC	GENERAL FUND BUILDING SAFETY	ADMINISTRATIVE SERVICES COMM, ENVIRON AND DEVEL SVCS	SPECIAL MAINTENANCE SVCS UNIT PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	477.84 478.00
C00001298567 C00001298567		TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	524.40 524.40
C00001298615 C00001298551 C00001298551	2016/10/18 2016/10/18 2016/10/18	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	OPERATIONS SUPPORT UTILITY ENGINEERING UTILITY ENGINEERING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	552.86 574.40 574.40
C00001298588 C00001298588	2016/10/18	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT CAPITAL PROJECTS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	574.40 574.40
C00001298615 C00001298615 C00001298567		TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES UTILITIES COMM, ENVIRON AND DEVEL SVCS	OPERATIONS SUPPORT OPERATIONS SUPPORT ADMINISTRATION/ZONING DEPT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	574.40 574.40 633.04
C00001298390	2016/10/18	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	HEAD START FY 15/16 GENERAL FUND	FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS	HEAD START SERVICE DEVELOPMENT SERVICES MENTAL HEALTH AND HOMELESS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	662.00 662.00

HEALTH SERVICES

HEALTH SERVICES

COMM, ENVIRON AND DEVEL SVCS

COMM, ENVIRON AND DEVEL SVCS

COMM, ENVIRON AND DEVEL SVCS

COMM. ENVIRON AND DEVEL SVCS

INFORMATION SYSTEMS & SERVICES

INFORMATION SYSTEMS & SERVICES

GENERAL FUND

BUILDING SAFETY

BUILDING SAFETY

BUILDING SAFETY

COURT TECHNOLOGY

COURT TECHNOLOGY

HIV EMER RELIEF FY 16/17

COMMUNITY DEV BLOCK GRANT

C00001298629 2016/10/18 TOPTALENT STAFFING LLC

C00001298450 2016/10/18 TOPTALENT STAFFING LLC

C00001298450 2016/10/18 TOPTALENT STAFFING LLC

C00001298450 2016/10/18 TOPTALENT STAFFING LLC

C00001298913 2016/10/19 TOPTALENT STAFFING LLC

C00001298860 2016/10/19 TOPTALENT STAFFING LLC

C00001298860 2016/10/19 TOPTALENT STAFFING LLC

2016/10/19 TOPTALENT STAFFING LLC

C00001298957

MENTAL HEALTH AND HOMELESS

PLANS COORDINATION-BUILDING

PLANS COORDINATION-BUILDING

PLANS COORDINATION-BUILDING

COURT TECH-PUB DEFENDER

COURT TECH-PUB DEFENDER

COM DEV ADM

HIV PLANNING COUNCIL SUPPORT

CONTRACT SVC EMPLOY AGENT

662.00

697.48

9,397.87

9,533.96

49.66

264.80 499.60

499.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298957 C00001298869 C00001298957	2016/10/19	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	HIV EMER RELIEF FY 16/17 WATER UTILITIES SYSTEM HIV EMER RELIEF FY 16/17	HEALTH SERVICES UTILITIES HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT WATER RECLAMATION MANAGEMENT HIV PLANNING COUNCIL SUPPORT ENVIRONMENTAL PROTECTION	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	612.35 662.00 662.00
C00001298936 C00001298860 C00001298860 C00001299542 C00001299480 C00001299556 E00000150320	2016/10/19 2016/10/19 2016/10/20	TOPTALENT STAFFING LLC TORRES, PEDRO E TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND COURT TECHNOLOGY COURT TECHNOLOGY GENERAL FUND HEAD START FY 15/16 BUILDING SAFETY CINS/FINS 14-16	COMM, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES FAMILY SERVICES COMM, ENVIRON AND DEVEL SVCS FAMILY SERVICES	DIVISION-GF COURT TECH-PUB DEFENDER COURT TECH-PUB DEFENDER MAIL SERV HEAD START SERVICE PLANS COORDINATION-BUILDING YFS CINS/FINS-NON-RESIDENTIAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT LOCAL TRAVEL	1,056.06 1,120.08 1,148.80 491.63 496.50 8,533.33 2.94
C00001298237	2016/10/17	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MAINTENANCE OF EQUIPMENT	12.04
C00001298213	2016/10/17	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	21.17
C00001298237	2016/10/17	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MAINTENANCE OF EQUIPMENT	41.30
C00001298213	2016/10/17	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	177.36
C00001298237	2016/10/17	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	RENTAL OF EQUIPMENT	183.37
C00001298240	2016/10/17	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001298240	2016/10/17	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	241.73
C00001298461	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	9.13
C00001298461	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	9.69
C00001298408	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	20.54
C00001298387	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	23.22
C00001298387	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	23.79
C00001298460	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	27.19
C00001298387	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	27.98
C00001298417	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	28.15
C00001298606	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	30.33
C00001298387	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	30.51
C00001298408	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	32.93
C00001298387	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	34.21
C00001298387	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	34.74
C00001298387	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	36.36
C00001298606	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	38.40
C00001298606	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	45.32
C00001298549	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	62.73
C00001298417	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	63.46
C00001298388	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	70.75
C00001298388	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	75.29
C00001298460	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	RENTAL OF EQUIPMENT	95.30
C00001298461	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	160.29
C00001298461	2016/10/18	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	MAINTENANCE OF EQUIPMENT	177.62

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C00001298417	2016/10/18		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	184.56
C00001298461	2016/10/18	TOSHIBA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	RENTAL OF EQUIPMENT	195.93
C00001298408	2016/10/18	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MAINTENANCE OF EQUIPMENT	214.92
C00001298408	2016/10/18	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	RENTAL OF EQUIPMENT	217.91
C00001298408	2016/10/18	TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	217.91
C00001298387	2016/10/18	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001298387	2016/10/18		HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001298387	2016/10/18	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001298388	2016/10/18		HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	237.23
C00001298387	2016/10/18		HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	238.31
C00001298387	2016/10/18		HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	238.31
C00001298387	2016/10/18		HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	238.31
C00001298387	2016/10/18		HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	238.31
C00001298387	2016/10/18		HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	238.31
C00001298387	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	238.31
C00001298606	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	247.41
C00001298549	2016/10/18	INC TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.54
C00001298549	2016/10/18		WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	347.58
C00001298408	2016/10/18		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	525.24
C00001298855	2016/10/19		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	12.85
C00001298855	2016/10/19		GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	16.84
C00001298855	2016/10/19		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	17.99
C00001298855	2016/10/19		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	24.04
C00001298855	2016/10/19		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	28.50
C00001298855	2016/10/19	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	43.32
C00001298855	2016/10/19		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001298855	2016/10/19		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001298855	2016/10/19		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
C00001298855	2016/10/19		GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	129.42
C00001298855	2016/10/19		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	134.96
C00001298880	2016/10/19		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	RENTAL OF EQUIPMENT	174.89
C00001298855	2016/10/19		GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	190.61
C00001298855	2016/10/19		GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	RENTAL OF EQUIPMENT	196.83
C00001298879	2016/10/19		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	228.79
C00001298879	2016/10/19		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	374.83

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C00001298879	2016/10/19	TOSHIBA BUSINESS SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,439.12
C00001298879	2016/10/19	TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	1,658.06
C00001298879	2016/10/19	TOSHIBA BUSINESS SOLUTIONS USA INC TOSHIBA BUSINESS SOLUTIONS USA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	2,158.68
C00001299473	2016/10/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	10.00
C00001299473	2016/10/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	42.73
C00001299473	2016/10/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	52.80
C00001299473	2016/10/20	INC TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	70.75
C00001299473	2016/10/20	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	350.00
C00001299473	2016/10/20	TOSHIBA BUSINESS SOLUTIONS USA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	400.00
C00001299473 C00001298067	2016/10/14	INC TOTAL ENVIRO SERVICES INC	HEAD START FY 15/16 GENERAL FUND	FAMILY SERVICES ADMINISTRATIVE SERVICES	HEAD START SERVICE CENTRAL MAINTENANCE DISTRICT SAMHSA DRUG FREE COMMUNITY YR	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	400.00 11,200.00
C00001299575	2016/10/20	TOWN OF WINDERMERE	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8	CONTRACTUAL SERVICES NOT OTHER	1,094.42
C00001299550 C00001299550	2016/10/20 2016/10/20	TRADE SHOW EXECUTIVE INC TRADE SHOW EXECUTIVE INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	SALES SALES	PROMOTIONAL EXPENSES PROMOTIONAL EXPENSES	1,200.00 1,500.00
C00001299550	2016/10/20	TRADE SHOW EXECUTIVE INC	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	9,575.00
C00001298008	2016/10/14	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	(6,428.69)
C00001298008	2016/10/14	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	RETAINAGE PAYABLE-CURRENT	(2,458.08)
C00001298094	2016/10/14	TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	208.00
C00001298094	2016/10/14 2016/10/14	TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	230.00
C00001298008 C00001298094	2016/10/14	TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	249.90 332.00
C00001298094	2016/10/14	TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	488.00
C00001298008		TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	543.00
C00001298008	2016/10/14	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	648.00
C00001298094		TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	926.00
C00001298008	2016/10/14	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	960.00
C00001298094 C00001298094		TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	1,082.50
C00001298094	2016/10/14	TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	INTERSECTION WID/CW INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	1,096.00 1,226.00
C00001298008	2016/10/14	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,768.00
C00001298008	2016/10/14	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,244.00
C00001298094		TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	2,302.00
C00001298008	2016/10/14	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	2,349.00
C00001298094 C00001298008	2016/10/14 2016/10/14	TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	2,456.00
C00001298008	2016/10/14	TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	2,586.00 3,304.00
C00001298094	2016/10/14	TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	3,579.00
C00001298094	2016/10/14	TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	3,636.00
C00001298094	2016/10/14	TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	3,954.00
C00001298094	2016/10/14	TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	5,116.50
C00001298008 C00001298094	2016/10/14	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	6,650.00
C00001298094	2016/10/14	TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	INTERSECTION WID/CW SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	6,749.00 6,975.00
C00001298094	2016/10/14	TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	7,296.00
C00001298094	2016/10/14	TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	7,854.00
C00001298008	2016/10/14	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,657.00
C00001298094		TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	9,387.00
C00001298008		TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	9,709.00
C00001298094 C00001298094		TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	INTERSECTION WID/CW INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	9,709.00 10,227.00
C00001298094 C00001298008	2016/10/14	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	11,460.00
C00001298094		TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	13,438.00
C00001298008	2016/10/14	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	14,328.75
C00001298094	2016/10/14	TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	16,482.00
C00001298008		TRAFFIC CONTROL DEVICES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	19,740.00
C00001298094 C00001298094		TRAFFIC CONTROL DEVICES INC TRAFFIC CONTROL DEVICES INC	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS PUBLIC WORKS	INTERSECTION WID/CW INTERSECTION WID/CW	TRAFFIC LIGHTS AND OTHER SAFET	19,975.00
E0000149933	2016/10/14	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TRAFFIC LIGHTS AND OTHER SAFET MATERIALS FOR FLEET MAINTENANC	19,988.00 2.34
E00000149933		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.86
E00000149933		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.98

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E00000149933	2016/10/14	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.79
E00000149933		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.60
E00000149933		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.39
E00000149933		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.08
E00000149933	2016/10/14	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.00
E00000149933	2016/10/14	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.81
E00000149933	2016/10/14	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.87
E00000149933	2016/10/14	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.00
E00000149933	2016/10/14	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.20
E00000149933	2016/10/14	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.82
E00000149933		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.19
E00000149933		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.84
E00000149933		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	144.76
E00000149933	2016/10/14	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	168.00
E00000149997		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	110.88 960.00
C00001299533		TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001299533		TRANE US INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,375.00 5,038.00
C00001299533	2016/10/20	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,200.00
C00001299533	2016/10/20 2016/10/17	TRANE US INC TRANSCRIPTION SOUTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	41.53
C00001298293	2010/10/17	TRANSTAR TRANSPORTATION GROUP	GENERAL FOND	HEALTHSERVICES	STRATEGIC PLANNING AND	CONTINUED TO A CONTINUE OF CON	41.00
C00001298268	2016/10/17	INC	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	3,591.00
C00001299588	2016/10/17	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	(20.00)
C00001299588	2016/10/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	12.00
C00001299588	2016/10/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
C00001299588	2016/10/20	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	144.00
E00000149908	2016/10/14	TROMBLEY, KEVIN W	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	8.90
E00000150041	2016/10/18	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.00
E00000150041	2016/10/18	TROYER, DANIEL D	OC FIRE PROT & EMS/MSTU	FiRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	24.92
C00001298238	2016/10/17	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	140.94
C00001298410	2016/10/18	TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	621.48
C00001298892	2016/10/19	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001298892	2016/10/19	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001298892	2016/10/19	TRUGREEN LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000150166	2016/10/18	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000150166	2016/10/18	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS		
E00000150166	2016/10/18	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS	RETIREE HIS SUBSIDY	90.00
E00000150166	2016/10/18	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001298989	2016/10/20	TURNER, AUDRA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK		40.00
		TURNING POINT OF CENTRAL FLORIDA					
E00000150266	2016/10/20	INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	870.21
		TURNING POINT OF CENTRAL FLORIDA					
E00000150266	2016/10/20	INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S WATER RECLAMATION NW	AID TO PRIVATE ORGANIZATIONS	11,461.66
E00000150009	2016/10/17	TWC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	499.00
E00000150278	2016/10/20	TWC SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	349.28
C00001299559	2016/10/20	UL LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	CONTRACTUAL SERVICES NOT OTHER	619.00
C00001299666		ULCH, DUSTIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001298122		UMLAUF,CORY	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.11
C00001298272		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	POSTAGE and MESSENGER SVCS	111.10
C00001299075		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	8.67
C00001299508		UNITED PARCEL SERVICE	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	POSTAGE and MESSENGER SVCS	14.36 25.40
C00001299075		UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU TRANSPORTATION TRUST	FIRE - RESCUE	SCBA TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	70.80
C00001299508	2016/10/20	UNITED PARCEL SERVICE UNITED SECURITY &	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		70.00
C00001298850	2016/10/19	COMMUNCATIONS INC UNITED SECURITY &	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001298850	2016/10/19	COMMUNICATIONS INC UNITED SECURITY &	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001298850	2016/10/19	COMMUNCATIONS INC UNITED SECURITY &	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001298850	2016/10/19	COMMUNCATIONS INC UNITED SECURITY &	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001298850	2016/10/19	COMMUNCATIONS INC UNITED SECURITY &	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C00001298850	2016/10/19	COMMUNCATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85

D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C	000001298850	2016/10/19	UNITED SECURITY & COMMUNCATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C	00001298850	2016/10/19	UNITED SECURITY & COMMUNICATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
c	00001298850	2016/10/19	UNITED SECURITY & COMMUNICATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	77.85
C	000001298850	2016/10/19	UNITED SECURITY & COMMUNICATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C	00001298850	2016/10/19	UNITED SECURITY & COMMUNICATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C	00001298850	2016/10/19	UNITED SECURITY & COMMUNCATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C	00001298850	2016/10/19	UNITED SECURITY & COMMUNCATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C	00001298850	2016/10/19	UNITED SECURITY & COMMUNCATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	155.70
C	00001298850	2016/10/19	UNITED SECURITY & COMMUNCATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	311.40
C	00001298850	2016/10/19	UNITED SECURITY & COMMUNCATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	311.40
C	00001299471	2016/10/20	UNITED SECURITY & COMMUNCATIONS INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	18.00
C	00001299471	2016/10/20	UNITED SECURITY & COMMUNCATIONS INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	18.00
C	00001299471	2016/10/20	UNITED SECURITY & COMMUNICATIONS INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	59.85
C	00001299471	2016/10/20	UNITED SECURITY & COMMUNICATIONS INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	86.85
	00001299471		UNITED SECURITY & COMMUNCATIONS INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	CONTRACTUAL SERVICES NOT OTHER	105.00
	000001298100		UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	POSTAGE and MESSENGER SVCS	45,000.00
	000001298100		UNITED STATES POSTAL SERVICE	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	POSTAGE and MESSENGER SVCS	45,000.00
C	00001298304	2016/10/17	UNITED STATES POSTAL SERVICE UNIVERSAL BLVD PROPERTY OWNERS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	8,675.00
C	00001298320	2016/10/18	ASSN UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION CONVENTION CENTER	ASSESSMNTS ON CNTY PROP	23,411.44
C	00001298375	2016/10/18	INC UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS CONVENTION CENTER	BUILDINGS	9,286.48
C	00001298375	2016/10/18	INC UNIVERSAL ENGINEERING SCIENCES	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS NORTH/SOUTH CONCOURSE	BUILDINGS	10,328.20
C	00001298375	2016/10/18	INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	11,536.16
	000001298251		UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	CONTRACT SVC-TRAINING	700.00
			UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	68.75
	00001299593		UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	8 DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	73.75 136.30
C	00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING YR4	CONTRACTUAL SERVICES NOT OTHER	153.75
	00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING YR4	CONTRACTUAL SERVICES NOT OTHER	166.25
			UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	166.60
C	00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	175.00
C	00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	193.75
C	00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	201.25
C	00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4 SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	210.00
C	00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4 SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	210.00
C	00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4 SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	210.00
C	00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4 SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	210.00
C	00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4 SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	210.00
C	00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4 SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	210.00
C	00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4	CONTRACTUAL SERVICES NOT OTHER	210.00

AMOUNT

PURPOSE

UNIT

DOCOMENTID	CHECK DATE	PATEE	FUND	DEPARTMEN	UNIT	PURPOSE	AMOUNT
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING YR4	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING YR4	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING YR4	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING YR4	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING YR4	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING YR4	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING YR4 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMUSA DRUG FREE COMMUNITIES	HEALTH SERVICES HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593 C00001299593		UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	210.00 210.00
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	210.00
		UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593			GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593 C00001299593		UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY DRUG FREE COMMUNITY SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4 SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	218.75
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4 SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	227.50
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4	CONTRACTUAL SERVICES NOT OTHER	227.50
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	227.50
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4 SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	236.25
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	236.25
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	245.00
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	253.75
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	253.75
C00001299593 C00001299593		UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	DRUG FREE COMMUNITY SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	253.75 253.75
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	262.50
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	262.50
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8	CONTRACTUAL SERVICES NOT OTHER	306.25

DEPARTMENT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299561	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	363.64
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING YR4 SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001299593 C00001299578	2016/10/20 2016/10/20	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	8 DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	428.75 433.30
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	437.50
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	455.00
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	455.00
C00001299593 C00001299593	2016/10/20 2016/10/20	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	8 DRUG FREE COMMUNITY SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	455.00 455.00
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	472.50
C00001299593 C00001299593	2016/10/20 2016/10/20	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	8 DRUG FREE COMMUNITY SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	472.50 472.50
C00001299593 C00001299593	2016/10/20 2016/10/20	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	8 DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	490.00 507.50
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	542.50
C00001299593 C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	542.50 551.25
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	586.25
C00001299593		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 8	CONTRACTUAL SERVICES NOT OTHER	621.25
C00001299593	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 8	CONTRACTUAL SERVICES NOT OTHER	630.00
C00001299577	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING YR4	CONTRACTUAL SERVICES NOT OTHER	906.00
C00001299578 C00001299578	2016/10/20 2016/10/20	UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF CENTRAL FLORIDA	PARTNERSHIP FOR SUCCESS PARTNERSHIP FOR SUCCESS	HEALTH SERVICES HEALTH SERVICES	PARTNERSHIP FOR SUCCESS YR 4 PARTNERSHIP FOR SUCCESS YR 4	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,363.00 1,666.00
C00001299578	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	PARTNERSHIP FOR SUCCESS	HEALTH SERVICES	PARTNERSHIP FOR SUCCESS YR 4 SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	4,333.00
C00001299577		UNIVERSITY OF CENTRAL FLORIDA	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	YR4 SAMHSA DRUG FREE COMMUNITY YR	CONTRACTUAL SERVICES NOT OTHER	4,964.00
C00001299577	2016/10/20	UNIVERSITY OF CENTRAL FLORIDA	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	8 SAMHSA STOP UNDERAGE DRINKING	CONTRACTUAL SERVICES NOT OTHER	5,690.00
C00001299577 C00001298625		UNIVERSITY OF CENTRAL FLORIDA UNIVERSITY OF SOUTH FLORIDA UNIVERSITY OF WISCONSIN -	SAMHSA STOP UNDERAGE DRINKING RETENTION PONDS-GRP 232	HEALTH SERVICES PUBLIC WORKS	YR4 POND RESTORATION REHABILITATION	CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES	7,445.00 31,400.00
C00001298271	2016/10/17	MADISON UNIVERSITY OF WISCONSIN -	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	65.00
C00001298271 C00001298022	2016/10/17 2016/10/14	MADISON US COURTS AO DBA/	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES COUNTY ADMINISTRATOR	LABORATORY COUNTY ATTORNEY	MISC CHEMICALS-UTILITIES BOOKS, COMPACT DISKS, VIDEOS,	255.00 134.40
C00001298047		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.86
C00001298047 C00001298047		US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	594.66 594.66
C00001298437		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	147.86
C00001298437		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
C00001298437	2016/10/18	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07
C00001298437		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	228.58
C00001298437		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001298437		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.08
C00001298437	2016/10/18 2016/10/18	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,348.74 1,733.00
C00001298437 C00001299499	2016/10/18	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.60
C00001299499	2016/10/20	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	147.86
C00001299499	2016/10/20	US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	165.00
C00001299555	2016/10/20	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	209.07

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C00001299499 C00001299499 C00001299555	2016/10/20	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES FACILITIES EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	594.66 594.66 715.08
C00001299499		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
C00001299555		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,348.74
C00001299555		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,733.00
C00001299499		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE COMM, ENVIRON AND DEVEL SVCS	FACILITIES LAKE DISTRICTS	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	3,305.71 29.10
E00000149943 E00000149943		USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	LAKE ODELL MSBU A/W(TAX) BASS LK	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	38.80
E00000149943		USA SERVICES OF FLORIDA INC	LAKE LAGRANGE MSBU DIST # 0285	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	58.20
E00000149943	2016/10/14	USA SERVICES OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	87.30
E00000149943	2016/10/14	USA SERVICES OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	87.30
E00000149943		USA SERVICES OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	87.30
E00000149943		USA SERVICES OF FLORIDA INC	LAKE ANDERSON WATER MGT 290 LAKE FLOY LAKE MAINTENANCE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	97.00
E00000149943		USA SERVICES OF FLORIDA INC	DISTRICT 294 LAKE ANDERSON WATER MGT 290	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	97.00 220.61
E00000149943 E00000149943		USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	A/W(TAX) LK KILLARNEY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	329.80
E00000149943	2016/10/14	USA SERVICES OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	329.80
E00000149943	2016/10/14	USA SERVICES OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	388.00
E00000149943	2016/10/14	USA SERVICES OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	475.30
E00000149943		USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	584.59
E00000149943		USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	708.10
E00000149943		USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	727.50
E00000149943		USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	A/W(TAX) LK SUE A/W(NON-TAX) LK PEARL	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	816.72 1,025.04
E00000149943 E00000149943		USA SERVICES OF FLORIDA INC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	1,047.60
E00000149943	2016/10/14	USA SERVICES OF FLORIDA INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	1,076.70
E00000149943		USA SERVICES OF FLORIDA INC	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,217.76
E00000149943		USA SERVICES OF FLORIDA INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,280.40
E00000149943		USA SERVICES OF FLORIDA INC	A/W(TAX) LK HOLDEN	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	1,376.88 1,658.70
E00000149943 E00000149943		USA SERVICES OF FLORIDA INC USA SERVICES OF FLORIDA INC	GENERAL FUND WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	8,968.32
E00000149943	2010/10/14	USA SERVICES OF FLORIDA INC	WATER & NAV-ER CONVAT	COMINI, ENVIRON AND DEVEL 3 VC3	EARE DISTRICTS	MAINTENANCE OF ROADWAY	0,500.52
E00000150011	2016/10/17	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	SYSTEMS	12,105.26
E00000150092		USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	TOLL CHARGES	15.26
E00000150092		USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	16.00
E00000150092		USHKOWITZ, ERIC G	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL		67.51
C00001298873		VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	13,200.00 76.03
C00001297910 000000014891	2016/10/14	VALENCIA TALAGA,ANDREA VALENCIA VILLAGE PARTNERS LTD	WATER UTILITIES SYSTEM SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(1,050.00)
000000014891		VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(811.00)
000000014891	2016/10/17	VALENCIA VILLAGE PARTNERS LTD	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(722.00)
000000014891		VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(613.00)
	2016/10/17	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(585.00)
000000014891	2016/10/17	VALENCIA VILLAGE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RENTAL ASSISTANCE PAYMENTS	(554.00)
000000014891	2016/10/17	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(525.00)
000000014891	2016/10/17		SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(502.00)
000000014891	2016/10/17	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(498.00)
000000014891	2016/10/17		SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(446.00)
000000014891	2016/10/17	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(260.00)

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000000014891	2016/10/17	VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001299573	2016/10/20	VALENCIA VILLAGE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT			CANCELLED VOUCHERS PAYABLE	554.00
C00001299573		VALENCIA VILLAGE PARTNERS LTD DBA/	SECTION 8 VOUCHER FY15/16			CANCELLED VOUCHERS PAYABLE	5,433.00
C00001298194 C00001298374 E00000150239	2016/10/18	VANASSE HANGEN BRUSTLIN INC VANASSE HANGEN BRUSTLIN INC VARGAS, ANTONIO JOSHUA VARSITY BRANDS HOLDING CO INC	TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS PUBLIC WORKS UTILITIES	PEDESTRIAN SAFETY PROGRAM ADMIN/TRAF ENGINEERING FIELD SERVICES TRANSMISSIONS	ROADS-COLLECTOR/ARTERIAL CONTRACTUAL SERVICES NOT OTHER LICENSE AND CERTIFICATION FEES	31,859.45 24,096.78 180.00
C00001298057	2016/10/14		PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	EQUIPMENT LESS THAN \$1000	28.69
C00001298057	2016/10/14	DBA VARSITY BRANDS HOLDING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	EQUIPMENT LESS THAN \$1000	98.39
C00001298057	2016/10/14	DBA VARSITY BRANDS HOLDING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	EQUIPMENT LESS THAN \$1000	163.98
C00001298057	2016/10/14	DBA VARSITY BRANDS HOLDING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	EQUIPMENT LESS THAN \$1000	172.17
C00001298057	2016/10/14	DBA VARSITY BRANDS HOLDING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	EQUIPMENT LESS THAN \$1000	274.69
C00001298057	2016/10/14	DBA VARSITY BRANDS HOLDING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	EQUIPMENT LESS THAN \$1000	360.76
C00001298057 C00001299667	2016/10/14 2016/10/20	DBA VASQUEZ, PHILIP	PARKS FUND WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	EQUIPMENT LESS THAN \$1000 DEPOS FROM INDIV-MANUAL ACCT	2,263.08 1,035.90
C00001297911	2016/10/14	VASQUEZ,RAQUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.71
C00001298483	2016/10/18	VENKATARAMANA,ANITA VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	545.75
C00001298329		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	(750.00)
C00001298327		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	0.22
C00001298327		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	0.22
C00001298327		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	6.41
C00001298329		COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	17.27
C00001298328		VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.10
C00001298329	2016/10/18	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	41.04
C00001298329	2016/10/18	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	41.79
C00001298329	2016/10/18	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	209.89
C00001298501	2016/10/18	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	210.10
C00001298329	2016/10/18	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	220.36
C00001298329	2016/10/18	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	658.51
C00001298928	2016/10/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	36.07
C00001298928	2016/10/19	COMMUNICATIONS LP DBA/ VERIZON WIRELESS PERSONAL	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	36.07
C00001298928	2016/10/19	COMMUNICATIONS LP DBA/ VETERINARY EMERGENCY CLINIC OF	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	72.14
C00001298233	2016/10/17	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SVCS-VETERINARIAN	164.00
C00001298232	2016/10/17	CENTRAL FL LLC VICTIM SERVICE CENTER OF CENTRAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTRACTUAL SVCS-VETERINARIAN	448.00
E00000150229	2016/10/19	FL INC VICTIM SERVICE CENTER OF CENTRAL	JUSTICE ASSISTANT GRANT 14/15	HEALTH SERVICES	JAG VICTIM SVS CENTER	PROMOTIONAL EXPENSES	3,534.76
E00000150229	2016/10/19		JUSTICE ASSISTANT GRANT 14/15	HEALTH SERVICES	JAG VICTIM SVS CENTER	PROMOTIONAL EXPENSES	3,700.00
E00000150229	2016/10/19	FL INC VICTIM SERVICE CENTER OF CENTRAL	JUSTICE ASSISTANT GRANT 14/15	HEALTH SERVICES	JAG VICTIM SVS CENTER	PROMOTIONAL EXPENSES	5,000.00
E00000150229	2016/10/19		JUSTICE ASSISTANT GRANT 14/15	HEALTH SERVICES	JAG VICTIM SVS CENTER	PROMOTIONAL EXPENSES	10,000.00
E00000150267 E00000149907	2016/10/20 2016/10/14		JUSTICE ASSISTANT GRANT 13/14 OC FIRE PROT & EMS/MSTU	HEALTH SERVICES FIRE - RESCUE	JAG VICTIM SVS CENTER VEHICLE MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER TOLL CHARGES	6,071.96 8.18

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E00000149907	2016/10/14	VILLALTA, LUIS LORENZO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	103.24
E00000149307		VINCENT, DANY	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	24.92
E00000149995		VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,236.00
E00000150014		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000149995		VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	1,968.00
E00000150014	2016/10/17	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,548.80
E00000150014	2016/10/17	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000150014	2016/10/17	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
E00000150014		VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
E00000150105		VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	386.25
E00000150133	2016/10/18	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES CONVENTION CENTER	CONTRACTUAL SERVICES NOT OTHER	750.15
E00000150130	2016/10/18	VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,780.00
E00000150072	2016/10/18	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,851.20
E00000150105	2016/10/18	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	2,870.00
E00000150208		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	1,040.44
E00000150208	2016/10/19	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,136.00 992.00
E00000150290	2016/10/20	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES PUBLIC WORKS	DESKTOP SYSTEMS INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,244.16
E00000150306	2016/10/20	VISIUM RESOURCES INC VISIUM RESOURCES INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,288.00
E00000150306 E00000150306	2016/10/20 2016/10/20	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,555.20
E00000150306	2016/10/20	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	1,932.00
E00000150306	2016/10/20	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,548.80
E00000150306	2016/10/20	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,548.80
E00000150306	2016/10/20	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000150306	2016/10/20	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000150306	2016/10/20	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,220.00
C00001298568	2016/10/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	28.56
C00001298568	2016/10/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	188.72
C00001298568	2016/10/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	210.00
C00001298568	2016/10/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,368.08
C00001298568	2016/10/18	VOIANCE LANGUAGE SERVICES LLC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,382.40
C00001299444	2016/10/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES LEGAL SERVICES-FORECLOSURES	44.40 88.80
C00001299444	2016/10/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	99.60
C00001299444	2016/10/20 2016/10/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	150.00
C00001299444 C00001299444	2016/10/20	VOSE LAW FIRM LLP - ATTYS AT LAW VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	174.30
C00001299444	2016/10/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	177.60
C00001299444	2016/10/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	263.86
C00001299444	2016/10/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	498.00
C00001299444	2016/10/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	754.80
C00001299444	2016/10/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	788.50
C00001299444	2016/10/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	1,079.00
C00001299444	2016/10/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	1,598.40
C00001299444	2016/10/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	2,106.00
C00001299444	2016/10/20	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES-FORECLOSURES	2,397.50
C00001298027		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	424.76 439.88
C00001298027		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER PRODUCTION	EQUIPMENT LESS THAN \$1000 MAINTENANCE OF EQUIPMENT	542.88
C00001298027 C00001298064		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	1,546.20
C00001298545		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	7.60
C00001298545		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.83
C00001298545		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	11.40
C00001298545		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI	19.20
C00001298545	2016/10/18	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	348.06
C00001298940	2016/10/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	4.20
C00001298940		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	10.54
C00001298940		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.62
C00001298940		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	20.62
C00001298940		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	21.15
C00001298940		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	23.30
C00001298940		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	52.20
C00001298940		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	116.80
C00001298940		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	157.44
C00001298940		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF BUILDINGS, IMPR	178.02
C00001298940	2016/10/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	MAINTENANCE OF EQUIPMENT	184.91
C00001298940	2016/10/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	221.60
			WATER LITER OVETER		WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS 14400	402.00
C00001298940	2016/10/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	493.29

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C00001299509	2016/10/20	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	215.51
C00001299509	2016/10/20	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	640.12
C00001299509		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,594.08
C00001299509	2016/10/20	W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,982.42
C00001299509		W W GRAINGER INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	7,250.00
C00001298300	2016/10/17	WAGNER, AARON S	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	400.00
		WALDON PROF FUNERAL &					
C00001298542	2016/10/18	CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	100.00
		WALDON PROF FUNERAL &					
C00001298542	2016/10/18	CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	200.00
		WALDON PROF FUNERAL &					
C00001298542	2016/10/18		GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	235.00
		WALDON PROF FUNERAL &					
C00001298542	2016/10/18	CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
	00404040	WALDON PROF FUNERAL &	OFMER W. FUND	54441 V 0551 4050	BURNAL OFFICE BROOKING	001/70407/141 0501/1050 1/07 07/150	
C00001298542	2016/10/18	CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
000004000540	0046/40/40	WALDON PROF FUNERAL &	CENEDAL FUND	EANILY CERVICES	DUDIN CERVICES PROCES	CONTRACTUAL CERUICES NOT CTUER	500.00
C00001298542	2016/10/18	CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001298542	2016/10/18	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	FAMILY SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	EEO 00
C00001296542	2016/10/16	CREIMATION SVCS LLC	GENERAL FOND	PAMILT SERVICES	OTHER POST EMPLOYMENT BENEFITS	CONTRACTUAL SERVICES NOT OTHER	550.00
E00000150376	2016/10/20	WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	48.00
E00000130370	2010/10/20	WALKER, FATRICIA A	OFEB FEINSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS		40.00
E00000150376	2016/10/20	WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	48.00
200000100370	2010/10/20	WALKER, I AIRIOIAA	OF EBT ENGION TROOT	OOM TROLLER	OTHER POST EMPLOYMENT BENEFITS		40.00
E00000150376	2016/10/20	WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	48.00
E00000150152		WALLACE- VALERIO, LISA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	OUT OF COUNTY TRAVEL	82.56
E00000150373	2016/10/20	WARREN, KESI K	GENERAL FUND	ADMINISTRATIVE SERVICES	BUSINESS DEVELPMENT (MWBE)	LOCAL TRAVEL	6.56
C00001298319	2016/10/18	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	9,695.68
C00001298083		WATER ENVIRONMENT FEDERATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	DUES and MEMBERSHIPS	196.00
C00001298955	2016/10/19	WAVATRON INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	SOFTWARE LICENSING SUPPORT FEE	425.00
E00000150022	2016/10/17	WEBER, CHRISTINE LYNN	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	LOCAL TRAVEL	4.45
E00000150143	2016/10/18	WELCH, DONNA ANNE	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	LOCAL TRAVEL	11.75
C00001299434	2016/10/20	WELLS FARGO BANKS	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	BANK CHARGES	682.41
C00001299434	2016/10/20	WELLS FARGO BANKS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	7,110.98
C00001299434	2016/10/20	WELLS FARGO BANKS	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15,862.03
C00001299434	2016/10/20	WELLS FARGO BANKS	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	BANK CHARGES	72,930.35
C00001298265	2016/10/17	WEST PUBLISHING CORP DBA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	399.74
C00001298622		WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE	270.11
C00001298622		WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	SOFTWARE	283.19
C00001298622		WEST PUBLISHING CORP DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	SOFTWARE	424.77
C00001298561		WEST PUBLISHING CORP DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	805.18
C00001298847 C00001298974		WEST PUBLISHING CORP DBA WEST, SIMOANE	GENERAL FUND HEAD START FY 15/16	FAMILY SERVICES FAMILY SERVICES	BURIAL SERVICES PROGRAM HEAD START ADMIN	CONTRACTUAL SERVICES NOT OTHER LOCAL TRAVEL	130.97
E00000150084		WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	4.36 569.18
E00000150084			GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,881.55
E00000150084	2016/10/18	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,881.55
C00001298812		WEX BANK INC DBA	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE TASK #10	DIESEL FUEL-OIL-LUBE-BAKE FLUI	605.59
					2. 2 001111 200102 17101177.10	MAINTENANCE OF ROADWAY	000.00
C00001298301	2016/10/17	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS	180.00
						MAINTENANCE OF ROADWAY	
C00001298301	2016/10/17	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS	220.00
						MAINTENANCE OF ROADWAY	
C00001298301	2016/10/17	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS	340.00
						MAINTENANCE OF ROADWAY	
C00001298301	2016/10/17	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS	340.00
						MAINTENANCE OF ROADWAY	
C00001298301	2016/10/17	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS	474.00
						MAINTENANCE OF ROADWAY	
C00001298301	2016/10/17	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS	610.00
				B. (B. (B. (C))		MAINTENANCE OF ROADWAY	
C00001298301	2016/10/17	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS	800.00
	0010110117	144 UTEL E LE LL O DD 4	TRANSPORTATION TRAINT	BUBLIO WORKS		MAINTENANCE OF ROADWAY	
C00001298301	2016/10/17	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS	820.25
00000400000	2016/10/1	WILLIEU CAELLO DO	TRANSPORTATION TO IST	DUDUIC WORKS	DELIAD EVICTING POLICE CALL	MAINTENANCE OF ROADWAY	600.00
C00001298301	2016/10/17	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF BOADWAY	936.00
C00004000004	2016/40/47	MULTEL EAGLIC DDA	LOCAL OPTION CAS TAY	DUDUIC WORKS	DELIAD EVICTIMO POMOS CAM	MAINTENANCE OF ROADWAY	4 000 00
C00001298301	2010/10/17	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF BOADWAY	1,280.00
C00001298301	2016/10/17	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,280.00
000001230001	2010/10/17	ELETT ELO DON	ESCREON HOR ONG TAX	. SSEIG FFORMS	TE TO ENOTHE ROW TO ON	0,0.200	1,200.00

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						MAINTENANCE OF ROADWAY	
C00001298301	2016/10/17	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	2,040.00
C00001298301	2016/10/17	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS MAINTENANCE OF ROADWAY	3,136.00
C00001298301	2016/10/17	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	SYSTEMS	3,219.84
C00001298301	2016/10/17	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,054.08
C00001298301	2016/10/17	WHITELEAF LLC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,656.00
C00001298963	2016/10/19	WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
C00001298963	2016/10/19	WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	330.00
C00001298963	2016/10/19	WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	434.00
C00001298963	2016/10/19	WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	588.80
C00001298963	2016/10/19	WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	964.75
C00001298963	2016/10/19	WHITELEAF LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,123.20
C00001298963	2016/10/19	WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,382.40
C00001298963	2016/10/19	WHITELEAF LLC DBA	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,721.60
C00001298396		WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	URBAN HORT	MISCELLANEOUS OPERATING SUPPLI	0.85
C00001298396		WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOOLSandSMALL IMPLEMENTS	1.90
C00001298396	2016/10/18	WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	URBAN HORT	MISCELLANEOUS OPERATING SUPPLI	3.18
C00001298396	2016/10/18	WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	URBAN HORT	MISCELLANEOUS OPERATING SUPPLI	3.51
C00001298396	2016/10/18	WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF EQUIPMENT	4.79
C00001298396		WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	TOOLSandSMALL IMPLEMENTS	7.44
C00001298396		WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MISCELLANEOUS OPERATING SUPPLI	8.14
C00001298396		WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	URBAN HORT	MISCELLANEOUS OPERATING SUPPLI	8.50
C00001298396		WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	HOMEBUYERS COUNSELING	MISCELLANEOUS OPERATING SUPPLI	9.53
C00001298396		WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	4-H	MISCELLANEOUS OPERATING SUPPLI	9.98
C00001298396		WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	URBAN HORT	MISCELLANEOUS OPERATING SUPPLI	11.23
				FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	POSTAGE and MESSENGER SVCS	15.50
C00001298396	2016/10/18		GENERAL FUND				15.85
C00001298396		WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	
C00001298396		WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	URBAN HORT	MISCELLANEOUS OPERATING SUPPLI	23.09
C00001298396		WILKES, DARLA PETTY CASH	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	33.96
E00000150034		WILLIAMS, LISA D	CONVENTION CENTER	CONVENTION CENTER	SALES	OUT OF COUNTY TRAVEL	110.21
C00001299668	2016/10/20		WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000150330		WILLIAMS, TERESA L	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	47.53
E00000150363	2016/10/20	WILLIAMS, TRELLANY Y	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	179.00
C00001299669		WILSHIRE, CHARLES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001299671	2016/10/20	WILSON, ANTHONY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001299670	2016/10/20	WILSON, ANTHONY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	131.90
E00000149899	2016/10/14	WILSON, STEPHANIE PATRICIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	1.09
E00000149899	2016/10/14	WILSON, STEPHANIE PATRICIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	28.57
C00001298514	2016/10/18	WILTON, JOHN DBA	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	ARTWORK	3,500.00
C00001298514	2016/10/18	WILTON, JOHN DBA	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	ARTWORK	9,500.00
C00001297912		WINDYGA, PIOTR	WATER UTILITIES SYSTEM	CONVENTION CENTER	RENOVATIONO/OF GIVIDES	CUSTOMER DEPOSITS	40.53
		WINDER PARK FAMILY LP	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001298950				COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	579.00
C00001298950		WINTER PARK FAMILY LP	SECTION 8 VOUCHER FY15/16		UTILITY ENGINEERING		6.56
E00000149970		WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES		TOLL CHARGES	
E00000149970		WOLFE, LINDY A	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	20.11
C00001297913		WOMBLE, NICHELLE L	WATER UTILITIES SYSTEM	LITILITIES	MATER REGIAMATION CONCERNS	CUSTOMER DEPOSITS	100.69
C00001299445	2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	SOFTWARE	2,488.50
C00001299445	2016/10/20	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL		2,722.63
C00001299445	2016/10/20		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	EQUIPMENT	10,505.31
C00001299445	2016/10/20	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	ROLLING STOCK	30,189.72
C00001299445	2016/10/20	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	HEAVY EQUIPMENT	39,771.38
C00001299445	2016/10/20	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	CONSULTANT SERVICES	79,884.43
C00001299445	2016/10/20	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	MAINTENANCE OF EQUIPMENT	212,653.17
C00001299445	2016/10/20	WOODARD & CURRAN INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II WATER DISTRIBUTION MODIFICATION:	EFFLUENT DISPOSAL	324,076.33
C00001298007	2016/10/14	WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	2	UTILITY LINES	461.43
C00001298007		WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECT REHAB/C-W	UTILITY LINES	1,076.67
000001290007	2010/10/14	TOOLF ENTING	TATLE CALIFICS STOTEM	J. ÆTTEG	OULEON NEW WOOTH	J. L. I LINEO	.,010.01

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298053	2016/10/14	WORKSCAPES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	150.00
C00001298053		WORKSCAPES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	EQUIPMENT LESS THAN \$1000	2,010.32
C00001298944	2016/10/19	WORKSCAPES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	9.22
C00001298944		WORKSCAPES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	62.16
C00001298944		WORKSCAPES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	88.22
C00001298944		WORKSCAPES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	99.85
C00001298944		WORKSCAPES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	180.46
C00001298944 C00001299523		WORKSCAPES INC WORKSCAPES INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	ADMIN/UTILITIES DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	195.50 528.75
C00001299523		WORKSCAPES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	2,941.20
C00001299523		WORKSCAPES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	EQUIPMENT LESS THAN \$1000	3,715.92
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	2.95
C00001298927	2016/10/19	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	7.08
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	29.50
C00001298927 C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	34.28
C00001298927		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	35.40 51.75
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	63.65
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	85.68
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001298927	2016/10/19	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	215.56
C00001298927	2016/10/19	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	216.10
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	216.65
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	225.50
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	231.50 233.75
C00001298927 C00001298927		WRIGHTS EXCAVATING INC WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	242.45
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	250.80
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	340.00
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	340.65
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	340.65
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	354.00
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	453.50
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	465.75
C00001298927 C00001298927		WRIGHTS EXCAVATING INC WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	627.00 760.25
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	900.00
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,701.60
C00001298927		WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	3,388.25
C00001298927	2016/10/19	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	8,153.05
E00000150089		WYNN-GREENE, HATTIE	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	76.22
C00001298073		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT	0.78
C00001298073		XEROX CORPORATION	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE BCC-GENERAL OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	4.13
C00001298073 C00001298092		XEROX CORPORATION XEROX CORPORATION	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	19.82 26.64
C00001298073		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	187.64
C00001298073		XEROX CORPORATION	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC-GENERAL OFFICE	RENTAL OF EQUIPMENT	246.89
C00001298433		XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	0.59
C00001298433		XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	15.39
C00001298433		XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	RENTAL OF EQUIPMENT	172.62
C00001298901		XEROX CORPORATION	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	MAINTENANCE OF EQUIPMENT	42.20
C00001298848 C00001298036		XEROX CORPORATION XYLEM WATER SOLUTIONS USA INC	GENERAL FUND WATER UTILITIES SYSTEM	COURT ADMINISTRATION UTILITIES	COURT ADMIN-GEN ADMIN FIELD SERVICES TRANSMISSIONS	MOVING EXPENSE-CO ASSETS MAINTENANCE OF EQUIPMENT	284.29 24.70
C00001298036		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	26.00
C00001298036		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	26.00
C00001298036		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	33.00
C00001298036		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	33.00
C00001298036		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	47.50
		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	47.50
C00001298036		XYLEM WATER SOLUTIONS USA INC XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	49.40 166.25
C00001298036 C00001298036		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	166.25 166.25
C00001298036		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.75
C00001298036		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	270.75
C00001298036		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	350.00
C00001298036		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	560.00
C00001298036		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.35
C00001298036		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	715.35
C00001298036 C00001298036		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	855.00 855.00
000001290036	2010/10/14	ATLEM WATER SOCUTIONS USA INC	WATER OFFICE STOTEM	STILITIES	TILLD SERVICES TRAINSIVISSIONS	MUNICIPALITY OF EQUIPMENT	00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001298036	2016/10/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,294.85
C00001298036	2016/10/14	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,294.85
C00001298225	2016/10/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	5,335.20
E00000150367	2016/10/20	YANTORNI, ELIZABETH VAN ARSDALE	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	33.84
E00000150367	2016/10/20	YANTORNI, ELIZABETH VAN ARSDALE	CINS/FINS 14-16	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	202.09
C00001298587	2016/10/18	YOUNG, ELIZABETH BAKER	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	133.34
C00001297914	2016/10/14	YOUNG, ASHLEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.26
C00001297945	2016/10/14	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	140.28
C00001297945	2016/10/14	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	154.68
E00000149975	2016/10/17	ZUZCHIK, JOSEPH J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	115.15
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				TOTAL	26,648,269.84

Addendum To Disbursements by Payee Report for the period 10/14/16 to 10/20/16

Total - Disbursements by Payee Report	\$ 26,648,269.84	
Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	6,963.47	
Total Disbursed by Check for the period	\$ 26,655,233.31	
To Wells Fargo - Venues Deposit To Vanguard - BCC Deferred Compensation To Wells Fargo Bank - SRF Loan No. 4803D0 FDOR - Red Light Camera Fines Convention Center Sales Tax Parks Sales Tax General Sales Tax Fuel Tax Corrections Sales Tax	\$ 1,614,407.61 401,711.70 228,846.00 92,462.00 175,032.76 8,882.88 201.90 117.59 61.85	10/14/16 10/14/16 10/14/16 10/19/16 10/20/16 10/20/16 10/20/16 10/20/16
Total Disbursed by Wire	\$ 2,521,724.29	