

NOV 01 2016

**ORANGE COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS
DISBURSEMENT OF FUNDS FROM : 10/21/16 to 10/27/16**

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 22,018,683.63

TOTAL DISBURSED BY WIRE: 177,361.93

TOTAL PAYROLL: 13,727,893.07

TOTAL DISBURSEMENTS: \$ 35,923,938.63

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

10/28/16 Robin Ragaglia
DATE ROBIN J. RAGAGLIA
DIRECTOR OF FINANCE AND ACCOUNTING

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

[Signature]
ORANGE COUNTY MAYOR
TERESA JACOBS



1. [Signature]
S. SCOTT BOYD

4. [Signature]
JENNIFER THOMPSON

2. [Signature]
BRYAN NELSON

5. [Signature]
TED EDWARDS

3. [Signature]
PETE CLARKE

6. [Signature]
VICTORIA P. SIPLIN

ORANGE COUNTY (FL)

Report Run Date: 10/28/2016 DISBURSEMENTS PROVISION REPORT

Disbursements by Amount and Vendor Name

Run Dates from 20161021 to 20161027

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299672	2016/10/21	145 BISCAYNE LTD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,010.59
C00001299738	2016/10/24	2015- 1 IH2 BORROWER LP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.99
C00001300204	2016/10/27	701 SOUTH LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	LEASES-BUILDINGS/STRUCTURES	2,509.28
C00001300204	2016/10/27	701 SOUTH LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	1996-97 SHIP FUNDING	LEASES-BUILDINGS/STRUCTURES	2,509.28
C00001300204	2016/10/27	701 SOUTH LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	REHABILITATION ADM	LEASES-BUILDINGS/STRUCTURES	2,509.28
C00001300204	2016/10/27	701 SOUTH LLC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	LEASES-BUILDINGS/STRUCTURES	2,509.28
C00001300204	2016/10/27	701 SOUTH LLC	NEIGHBORHOOD STAB PRG 3				
C00001300204	2016/10/27	701 SOUTH LLC	ESCROW	COMM, ENVIRON AND DEVEL SVCS	NSP3-ADMINISTRATION	LEASES-BUILDINGS/STRUCTURES	2,509.28
C00001299913	2016/10/26	A C SCHULTES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	73,701.00
C00001299785	2016/10/24	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	0.15
C00001299785	2016/10/24	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	7.52
C00001299785	2016/10/24	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	7.67
C00001299785	2016/10/24	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	7.72
C00001299785	2016/10/24	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	14.55
C00001299785	2016/10/24	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	15.03
C00001299785	2016/10/24	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	59.65
C00001299734	2016/10/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	WEST	(510.00)
C00001299734	2016/10/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	WEST	(360.00)
C00001299771	2016/10/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2.13
C00001299771	2016/10/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2.13
C00001299734	2016/10/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	WEST	360.00
C00001299771	2016/10/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001299771	2016/10/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	360.00
C00001299766	2016/10/24	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
C00001299767	2016/10/24	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	395.00
C00001299734	2016/10/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	WEST	510.00
C00001299765	2016/10/24	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	510.00
C00001299863	2016/10/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	WEST	360.00
C00001299863	2016/10/25	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	WEST	510.00
000000014976	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(830.00)
000000014976	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(510.00)
000000014976	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(510.00)
000000014976	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(360.00)
000000014976	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(360.00)
000000014976	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(360.00)
000000014976	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(6.75)
000000014976	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(6.44)
000000014976	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(3.82)
000000014976	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(3.61)
000000014976	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(3.61)
000000014976	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(2.79)
C00001299881	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.13
C00001299882	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	3.02
C00001299880	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	3.25
C00001299883	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	4.91
C00001299881	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	360.00
C00001299880	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001299882	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	510.00
C00001299883	2016/10/26	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
000000014937	2016/10/26	AAA MANAGEMENT INC	WATER UTILITIES SYSTEM				(237.93)
C00001299831	2016/10/24	AABOT FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	WEST	751.80
C00001300127	2016/10/27	AABOT FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,317.00
C00001300008	2016/10/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	MAINTENANCE OF EQUIPMENT	132.28
C00001300008	2016/10/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	262.50
C00001300008	2016/10/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	336.61
C00001300008	2016/10/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	565.21
C00001300008	2016/10/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	1,642.00
E00000150519	2016/10/27	ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	630.56

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E00000150519	2016/10/27	ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	739.13
E00000150519	2016/10/27	ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,881.18
E00000150519	2016/10/27	ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,508.24
E00000150519	2016/10/27	ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,508.24
E00000150519	2016/10/27	ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,347.19
E00000150519	2016/10/27	ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,712.26
E00000150519	2016/10/27	ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	5,052.02
E00000150519	2016/10/27	ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	7,524.72
E00000150519	2016/10/27	ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	10,025.85
E00000150519	2016/10/27	ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	31,833.71
E00000150384	2016/10/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	(1,174.88)
E00000150380	2016/10/24	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	(736.57)
E00000150380	2016/10/24	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	(322.88)
E00000150380	2016/10/24	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	(282.52)
E00000150380	2016/10/24	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	282.52
E00000150380	2016/10/24	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	322.88
E00000150402	2016/10/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	582.70
E00000150402	2016/10/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	726.48
E00000150380	2016/10/24	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	736.57
E00000150402	2016/10/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	881.16
E00000150402	2016/10/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	1,132.92
E00000150384	2016/10/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000150411	2016/10/25	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	1,174.88
E00000150411	2016/10/25	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	282.52
E00000150411	2016/10/25	ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	322.88
E00000150411	2016/10/25	ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	736.57
E00000150415	2016/10/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000150508	2016/10/27	ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	EAST	CONTRACT SVC EMPLOY AGENT	1,174.88
C00001300214	2016/10/27	ACEVEDO, DAVIAN	WORK RELEASE TRUST		KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	691.89
C00001300316	2016/10/27	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001300316	2016/10/27	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
C00001300316	2016/10/27	ADULT LITERACY LEAGUE INC	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	411.26
C00001300111	2016/10/27	ADVANCED IDENTIFICATION	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,680.00
C00001300010	2016/10/26	SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MISCELLANEOUS OPERATING SUPPLI	3,360.00
C00001300184	2016/10/27	ADVENTIST HEALTH SYS/SUNBELT DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	220.00
C00001299914	2016/10/26	ADVENTURE ENVIRONMENTAL INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	RETAINAGE PAYABLE-CURRENT	(7,650.00)
C00001299914	2016/10/26	ADVENTURE ENVIRONMENTAL INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY	
E00000150466	2016/10/26	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	SYSTEMS	76,500.00
E00000150466	2016/10/26	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,018.36
E00000150466	2016/10/26	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,018.36
E00000150466	2016/10/26	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	6,146.65
C00001300053	2016/10/27	AGUILAR, YESENIA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	6,486.47
E00000150453	2016/10/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CUSTOMER DEPOSITS	32.76
E00000150453	2016/10/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.08
E00000150453	2016/10/26	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.46
E00000150453	2016/10/26	AIRGAS USA LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
C00001299829	2016/10/24	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	8.50
C00001299830	2016/10/24	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	168.00
C00001299830	2016/10/24	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	630.00
C00001299830	2016/10/24	AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	635.00
C00001300315	2016/10/27	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	25.27
E00000150469	2016/10/26	ALAN JAY FORD LINCOLN MERCURY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	140.00
E00000150469	2016/10/26	ALCINDOR, VIVALDI	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	39,797.95
C00001299673	2016/10/21	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CUSTOMER DEPOSITS	270.02
C00001299992	2016/10/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001299992	2016/10/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.75
C00001299992	2016/10/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8.00
C00001299992	2016/10/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.50

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C00001299992	2016/10/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	245.60
C00001299992	2016/10/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	515.61
C00001299992	2016/10/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	574.01
C00001300054	2016/10/27	ALL CORNERS INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	130.25
C00001299980	2016/10/26	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	800.00
C00001299980	2016/10/26	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	803.25
C00001300038	2016/10/26	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	3,660.00
C00001300038	2016/10/26	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS	3,815.00
C00001299980	2016/10/26	ALL-RITE FENCE SERVICES INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	50,400.00
C00001300121	2016/10/27	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	MAINTENANCE OF BUILDINGS, IMPR	3,698.00
C00001300070	2016/10/27	ALL-RITE FENCE SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS	7,563.50
C00001300326	2016/10/27	ALLIED INTERSTATE INC - FLORIDA DOE	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	109.15
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,198.78
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,209.09
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,209.09
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,235.52
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,239.10
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,260.16
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,277.63
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,285.70
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	227.14
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	403.65
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	445.31
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	449.34
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	450.24
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	625.86
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	643.33
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	674.24
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	677.38
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	955.14
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	988.74
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,123.58
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,193.02
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,383.42
C00001300019	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHLORINE	2,241.79
C00001300019	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	2,266.43
C00001299947	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,270.91
000000014967	2016/10/26	ALMODOVAR, JUAN	WATER UTILITIES SYSTEM				(25.62)
C00001300055	2016/10/27	ALNOAIMI, MUHANNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.79
C00001300056	2016/10/27	ALPHA REAL SERVICES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.96
E00000150504	2016/10/27	ALPHA-OMEGA TRAINING & COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	279.80
E00000150504	2016/10/27	ALPHA-OMEGA TRAINING & COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	559.60
E00000150504	2016/10/27	ALPHA-OMEGA TRAINING & COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	559.60
000000014968	2016/10/26	ALVARADO-ARAUD, KIERSTEN	WATER UTILITIES SYSTEM				(48.80)
000000014956	2016/10/26	ALVAREZ, JASURINIBETH	WATER UTILITIES SYSTEM				(37.42)
C00001300138	2016/10/27	AMER KENNEL CLUB COMPANION	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,970.00
000000007412	2016/10/27	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	BANK CHARGES	6,151.73
C00001300297	2016/10/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WAP-LIHEAP FY16/17			DEDUCTNS-SUPPL INSUR	8.03
C00001300297	2016/10/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001300297	2016/10/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300297	2016/10/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001300297	2016/10/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	39.33
C00001300297	2016/10/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	103.53
C00001300297	2016/10/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001300297	2016/10/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	130.26
C00001300297	2016/10/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	181.60
C00001300297	2016/10/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	304.01
C00001300297	2016/10/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	636.45
E00000150515	2016/10/27	AMERICAN NATIONAL RED CROSS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	LICENSE AND CERTIFICATION FEES	114.00
E00000150515	2016/10/27	AMERICAN NATIONAL RED CROSS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	LICENSE AND CERTIFICATION FEES	297.00
C00001299971	2016/10/26	AMERICAN PLANNING ASSOCIATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	DUES and MEMBERSHIPS	36.00
C00001300209	2016/10/27	AMERICAN TOWER CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	4,310.47
C00001300043	2016/10/26	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	186.00
C00001300043	2016/10/26	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	9,254.70
C00001300043	2016/10/26	AMERICAN TRAFFIC SOLUTIONS INC	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	191,875.00
C00001299951	2016/10/26	ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	218.00
C00001299724	2016/10/24	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	(5,593.20)
C00001299724	2016/10/24	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	(3,783.75)
C00001299724	2016/10/24	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	(2,868.00)
C00001299724	2016/10/24	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	(2,649.75)
C00001299724	2016/10/24	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	(372.00)
C00001299724	2016/10/24	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	(223.85)
C00001299724	2016/10/24	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	223.85
C00001299724	2016/10/24	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	372.00
C00001299724	2016/10/24	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,649.75
C00001299724	2016/10/24	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,868.00
C00001299724	2016/10/24	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,783.75
C00001299724	2016/10/24	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,593.20
C00001299853	2016/10/25	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	223.85
C00001299853	2016/10/25	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	372.00
C00001299853	2016/10/25	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,649.75
C00001299853	2016/10/25	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,868.00
C00001299853	2016/10/25	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	3,783.75
C00001299853	2016/10/25	AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,593.20
C00001299772	2016/10/24	AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	516.82
E00000150517	2016/10/27	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,608.00
E00000150517	2016/10/27	APEX SYSTEMS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	12,840.00
C00001299895	2016/10/26	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	8.81
C00001299895	2016/10/26	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	13.57
C00001299895	2016/10/26	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	25.54
C00001299895	2016/10/26	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	33.53
C00001299895	2016/10/26	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	56.02
C00001299895	2016/10/26	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	81.05
C00001299828	2016/10/24	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	14.85
C00001299828	2016/10/24	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	14.85
C00001299828	2016/10/24	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	23.49
C00001299828	2016/10/24	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	35.49
C00001299828	2016/10/24	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	47.76
C00001299828	2016/10/24	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	47.76
C00001299828	2016/10/24	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	74.05
C00001299828	2016/10/24	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	74.05
C00001299828	2016/10/24	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	116.09

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C00001300026	2016/10/26	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	14.85
C00001300026	2016/10/26	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	35.27
C00001300026	2016/10/26	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	74.05
C00001300122	2016/10/27	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.97
C00001300122	2016/10/27	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	32.56
C00001300122	2016/10/27	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	46.56
C00001300122	2016/10/27	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	50.58
C00001300122	2016/10/27	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	177.86
C00001300122	2016/10/27	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	226.84
C00001299798	2016/10/24	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	353.37
E00000150464	2016/10/26	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	MAINTENANCE OF BUILDINGS, IMPR	2,839.00
C00001299739	2016/10/24	ARIUM BALA SANDS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	9,534.20
C00001299740	2016/10/24	ARMBRUSTER NETO, HUBERTO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.62
000000014900	2016/10/26	ARMSTRONG, CHEYANNE	WATER UTILITIES SYSTEM				(62.90)
C00001299911	2016/10/26	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	101,305.50
C00001300183	2016/10/27	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	24,426.84
C00001299727	2016/10/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	(602.18)
C00001299727	2016/10/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	(330.20)
C00001299726	2016/10/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	(108.83)
C00001299726	2016/10/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	108.83
C00001299727	2016/10/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	330.20
C00001299727	2016/10/24	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	602.18
C00001299855	2016/10/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	108.83
C00001299856	2016/10/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	330.20
C00001299856	2016/10/25	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	602.18
C00001300175	2016/10/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	117.44
C00001300156	2016/10/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	181.44
C00001300107	2016/10/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	419.10
C00001300165	2016/10/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	453.76
C00001300157	2016/10/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	464.52
C00001300165	2016/10/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	560.11
C00001300120	2016/10/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	567.20
C00001300165	2016/10/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	567.20
C00001300107	2016/10/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	623.94
C00001300165	2016/10/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	663.60
C00001300165	2016/10/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	663.60
C00001300176	2016/10/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	817.25
C00001300165	2016/10/27	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,194.48

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ASSOCIATED RECEIVABLES FUNDING							
C00001300175	2016/10/27	INC RE:	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	13,856.70
C00001299941	2016/10/26	ASTROPHYSICS INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	8,439.35
C00001299714	2016/10/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	(809.07)
C00001299768	2016/10/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	101.20
C00001299793	2016/10/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	103.72
C00001299776	2016/10/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	376.77
C00001299776	2016/10/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	380.08
C00001299776	2016/10/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	COMMUNICATIONS	400.86
C00001299714	2016/10/24	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	809.07
C00001299777	2016/10/24	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	13,443.60
C00001299843	2016/10/25	AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	809.07
C00001300005	2016/10/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	COMMUNICATIONS	45.63
C00001299878	2016/10/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	DIVISION-GF	COMMUNICATIONS	
C00001299977	2016/10/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	51.86
C00001299877	2016/10/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	82.29
C00001299977	2016/10/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	98.68
C00001299977	2016/10/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	COMMUNICATIONS	103.72
C00001299876	2016/10/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN			
C00001300179	2016/10/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	769.39
C00001300179	2016/10/27	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	8.93
C00001300179	2016/10/27	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	51.86
C00001300179	2016/10/27	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	COMMUNICATIONS	106.87
C00001300179	2016/10/27	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	156.03
C00001300179	2016/10/27	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	668.64
C00001300079	2016/10/27	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	730.60
C00001299867	2016/10/26	ATILANO-SHAFFER, YVONNE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	174.37
C00001299912	2016/10/26	ATKINS NORTH AMERICA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	IMPROVMENTS TO NON-COUNTY ASSET	322.15
C00001299912	2016/10/26	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RESEARCH and STUDIES	1,152.75
C00001299912	2016/10/26	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	2,890.43
C00001299912	2016/10/26	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	3,937.18
C00001299912	2016/10/26	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,560.95
C00001299912	2016/10/26	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	6,809.35
C00001299912	2016/10/26	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	7,752.64
C00001299912	2016/10/26	ATKINS NORTH AMERICA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	BUILDINGS	9,987.81
C00001299912	2016/10/26	ATKINS NORTH AMERICA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURTHOUSE AHU REPLACEMENT	BUILDINGS	13,315.18
C00001299912	2016/10/26	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE		
C00001300158	2016/10/27	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	REPLACEMENT	BUILDINGS	23,996.80
C00001300158	2016/10/27	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	1,320.00
C00001300158	2016/10/27	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	2,185.00
C00001300158	2016/10/27	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	2,280.00
C00001300158	2016/10/27	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	2,640.00
C00001300158	2016/10/27	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,800.00
C00001300158	2016/10/27	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	5,510.00
C00001300158	2016/10/27	ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	8,580.00
000000014896	2016/10/26	AVENANCIO,DANIEL	WATER UTILITIES SYSTEM				(64.30)
C00001299674	2016/10/21	AVILES,MONICA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	21.98
000000014957	2016/10/26	AVILES,RAYMOND	WATER UTILITIES SYSTEM				(46.75)
C00001300057	2016/10/27	AZUAJE,NORMA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	148.72
C00001299814	2016/10/24	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL		
C00001299814	2016/10/24	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	184.00
C00001299814	2016/10/24	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CONTRACTUAL SERVICES NOT OTHER	184.00
C00001299814	2016/10/24	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	230.00
C00001299814	2016/10/24	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL		
C00001299814	2016/10/24	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	CONTRACTUAL SERVICES NOT OTHER	352.00
C00001299814	2016/10/24	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	CONTRACTUAL SERVICES NOT OTHER	352.00
C00001299814	2016/10/24	B & B BOOKING AGENTS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	1,144.00
000000014975	2016/10/26	B & H FOTO & ELECTRONICS CORP	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	(5,847.00)
000000014901	2016/10/26	DBA/	WATER UTILITIES SYSTEM				(16.50)
C00001299823	2016/10/24	BABOOLALL,RADICA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION		
C00001299936	2016/10/26	BANK OF NEW YORK MELLON TRUST	GENERAL FUND	DIVISION-GF		CONTRACTUAL SERVICES NOT OTHER	500.00
C00001299936	2016/10/26	CO NA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	5,322.45
C00001299936	2016/10/26	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	7,603.50
E00000150406	2016/10/24	BATSON, AARON LEWIS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT		
E00000150532	2016/10/27	BATTLE, CORDNEY VONTE	GENERAL FUND	CORRECTIONS	COORDINATION	OUT OF COUNTY TRAVEL	158.00
E00000150531	2016/10/27	BEASON, JUANITA MICHELE	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	57.00
000000014960	2016/10/26	BEAUSEJOUR, JOSH	GENERAL FUND		ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	57.00
E00000150474	2016/10/26	BEHRENDT, KARL	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	(63.00)
							4.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150474	2016/10/26	BEHRENDT, KARL	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	67.37
E00000150474	2016/10/26	BEHRENDT, KARL	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	OUT OF COUNTY TRAVEL	203.45
E00000150470	2016/10/26	BELL, LONNIE CORNELIUS JR	GENERAL FUND	FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	LOCAL TRAVEL	24.00
C00001299879	2016/10/26	INC DBA/ BELL SOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	129.94
C00001299898	2016/10/26	INC DBA/ BELL SOUTH TELECOMMUNICATIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	129.94
C00001299879	2016/10/26	INC DBA/ BELL SOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	129.99
C00001299879	2016/10/26	INC DBA/ BELL SOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	136.94
C00001299898	2016/10/26	INC DBA/ BELL SOUTH TELECOMMUNICATIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	136.94
C00001299898	2016/10/26	INC DBA/ BELL SOUTH TELECOMMUNICATIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	399.97
C00001300086	2016/10/27	INC DBA/ BELL SOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	143.99
C00001300086	2016/10/27	INC DBA/ BELL SOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	532.40
C00001300086	2016/10/27	INC DBA/ BELL SOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	COMMUNICATIONS	919.60
C00001300215	2016/10/27	BERGANJARVIS, RANDY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.45
C00001299675	2016/10/21	BERGGREN, ARIANNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	53.13
C00001299957	2016/10/26	BEYERS WELDING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	MAINTENANCE OF EQUIPMENT	560.00
E00000150537	2016/10/27	BHATTI, SHAREN PATEL	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	4.92
E00000150537	2016/10/27	BHATTI, SHAREN PATEL	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	14.02
C00001300185	2016/10/27	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,448.70
C00001300185	2016/10/27	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,069.55
C00001300185	2016/10/27	BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	67,744.67
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	360.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	400.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	640.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,140.00
C00001300155	2016/10/27	BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,260.00
C00001299741	2016/10/24	BLAIR, TONI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.34
E00000150392	2016/10/24	BLUE, MICHAEL JASON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	59.63
C00001299736	2016/10/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	(36,304.42)
E00000150383	2016/10/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	(968.20)
E00000150383	2016/10/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	(172.47)
E00000150383	2016/10/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	(40.19)
E00000150383	2016/10/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	(27.74)
E00000150383	2016/10/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	(6.79)
E00000150383	2016/10/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	6.79
E00000150383	2016/10/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.74
E00000150383	2016/10/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	40.19
E00000150383	2016/10/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	172.47
E00000150400	2016/10/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	UTILITIES	475.14
E00000150383	2016/10/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	968.20
C00001299797	2016/10/24	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL	STRUCT and FAC OTH TH BLDGS	1,016.64
E00000150400	2016/10/24	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNNEY PARK	UTILITIES	2,131.45
C00001299764	2016/10/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	PAYMENTS TO OTHER	3,131.86
C00001299736	2016/10/24	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	36,304.42
E00000150414	2016/10/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	6.79

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150414	2016/10/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.74
E00000150414	2016/10/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	40.19
E00000150414	2016/10/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	172.47
E00000150414	2016/10/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	968.20
C00001299865	2016/10/25	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	36,304.42
E00000150421	2016/10/26	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FIRE - RESCUE	MANAGEMENT	UTILITIES	6.79
E00000150421	2016/10/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	15.85
E00000150421	2016/10/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	32.86
E00000150449	2016/10/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	PAYMENTS TO OTHER	45.72
E00000150421	2016/10/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	GOVERNMENTAL	224.31
E00000150421	2016/10/26	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	275.19
E00000150449	2016/10/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	PAYMENTS TO OTHER	342.90
E00000150420	2016/10/26	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	GOVERNMENTAL	629.55
E00000150420	2016/10/26	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-WATER	9,192.75
E00000150420	2016/10/26	BOARD OF COUNTY COMMISSIONERS	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	PAYMENTS TO OTHER	14,467.18
C00001299910	2016/10/26	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	UTILITIES	ADMIN/RESOURCE RECOVERY	GOVERNMENTAL	20,000.00
C00001300040	2016/10/26	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	REVOLVING FUNDS/PETTY CASH	51,292.52
C00001299874	2016/10/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	UTILITIES	96,544.95
C00001299874	2016/10/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER	105,259.84
C00001299874	2016/10/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL	123,241.31
C00001299874	2016/10/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER	127,366.23
C00001299874	2016/10/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL	128,209.62
C00001299874	2016/10/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER	139,455.35
C00001300218	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL	4.81
E00000150516	2016/10/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	DEPOS FROM INDIV-MANUAL ACCT	6.78
E00000150516	2016/10/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	6.79
E00000150516	2016/10/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	6.79
C00001300229	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	10.70	
C00001300230	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	14.20	
C00001300224	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	25.00	
C00001300217	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	25.62	
E00000150516	2016/10/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	28.49
C00001300219	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	29.83	
C00001300216	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	40.00	
C00001300222	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	40.00	
C00001300223	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	40.00	
C00001300225	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	40.00	
C00001300228	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	40.00	
C00001300077	2016/10/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	UTILITIES	48.84
C00001300221	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	50.00	
C00001300226	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	50.00	
C00001300227	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	50.00	
E00000150516	2016/10/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	61.17
C00001300077	2016/10/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	81.49
E00000150516	2016/10/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	98.04
E00000150516	2016/10/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	98.30
C00001300077	2016/10/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	110.08
C00001300220	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	UTILITIES	DEPOS FROM INDIV-MANUAL ACCT	112.05	
E00000150516	2016/10/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	174.55
C00001300077	2016/10/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	272.02
C00001300077	2016/10/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	UTILITIES	310.95
C00001300077	2016/10/27	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	1,033.27
E00000150492	2016/10/27	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	UTILITIES	74,850.00
000000014987	2016/10/26	BOLINGER,BRYCE	WATER UTILITIES SYSTEM		DIVISION-GF		(88.90)
000000014958	2016/10/26	BONILLA,VICTOR	WATER UTILITIES SYSTEM				(26.82)
C00001299778	2016/10/24	BOULEVARD AT MEADOW WOODS (THE)	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	95.74
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	86.75

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E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	87.00
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	92.00
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	125.00
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	209.00
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	214.50
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	458.00
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,061.25
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	2,812.50
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	5,400.00
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	10,800.00
C00001300231	2016/10/27	BOYD, LAWRENCE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
000000014948	2016/10/26	BRADFORD.SHARHONDA	WATER UTILITIES SYSTEM			(19.10)	
C00001300232	2016/10/27	BRAGG, MARK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001300022	2016/10/26	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	3,390.00
C00001300022	2016/10/26	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	3,390.00
C00001300022	2016/10/26	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	3,390.00
C00001299948	2016/10/26	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	SODIUM HYDROXIDE-UTILITIES	5,247.61
C00001299709	2016/10/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	(120.57)
C00001299713	2016/10/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	(87.36)
C00001299713	2016/10/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	87.36
C00001299807	2016/10/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	STATE ATTORNEY	STATE ATTRNY-GEN ADMIN	COMMUNICATIONS	99.56
C00001299709	2016/10/24	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	120.57
C00001299789	2016/10/24	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	274.00
C00001299842	2016/10/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	87.36
C00001299838	2016/10/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	120.57
C00001299902	2016/10/26	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	30.52
C00001299903	2016/10/26	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	53.95
C00001299905	2016/10/26	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	165.95
C00001299901	2016/10/26	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	221.46
C00001299904	2016/10/26	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	349.00
C00001299955	2016/10/26	BRIGHT HOUSE NETWORKS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	2,600.00
C00001300114	2016/10/27	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	228.00
E00000150431	2016/10/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	SUPERVISORY CNTRL & DATA ACQ	CONTRACTUAL SERVICES NOT OTHER	886.29
E00000150431	2016/10/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,545.14
E00000150431	2016/10/26	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	4,431.44
C00001300233	2016/10/27	BROWN, TRENT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
000000014917	2016/10/26	BRUNELL,INEZ	WATER UTILITIES SYSTEM			(36.28)	
C00001300046	2016/10/27	BRUNO, ALEXANDER	GENERAL FUND	CORRECTIONS	PROBATION		118.00
C00001300234	2016/10/27	BRYAN, TRAVIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	45.00
E00000150477	2016/10/26	BRYANT, BRANDON C	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	200.00
C00001299676	2016/10/21	BULLION,ALGIE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	104.40
E00000150407	2016/10/24	BURKARD, BETH MARIE	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	164.47
C00001300235	2016/10/27	BURRELL, KENNETH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001300135	2016/10/27	BUTLER ANIMAL HEALTH HOLDING CO LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	1,827.00
E00000150485	2016/10/26	BYRD, DARIAN LYN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	24.65
C00001299982	2016/10/26	CA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	4,799.52
C00001299982	2016/10/26	CA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,922.94
000000014940	2016/10/26	CABAN,PEDRO	WATER UTILITIES SYSTEM			(81.41)	
C00001299742	2016/10/24	CALDERA,DANIELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.67
C00001299743	2016/10/24	CAMPBELL,RICHARD	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	13.39
C00001299729	2016/10/24	CANON SOLUTIONS AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	(3,326.40)
C00001299729	2016/10/24	CANON SOLUTIONS AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	3,326.40
C00001299858	2016/10/25	CANON SOLUTIONS AMERICA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	3,326.40
C00001300151	2016/10/27	CARASOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	SOFTWARE LICENSING SUPPORT FEE	24,038.46
E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	20.29
E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	30.37
E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	31.86

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E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	106.35
E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	123.53
E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDandSURG SUPPLIES	181.17
E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	204.73
E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	300.50
E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	366.50
E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	3,920.02
E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	5,745.35
E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	9,986.24
E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	18,552.29
E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MISCELLANEOUS OPERATING SUPPLI	18.60
C00001300020	2016/10/26	CARL ERIC JOHNSON INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	UTILITY LINES	3,297.90
C00001300104	2016/10/27	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	UTILITY LINES	10,383.24
C00001300104	2016/10/27	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	TOLL CHARGES	23.54
E00000150424	2016/10/26	CARROLL, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL	101.90
E00000150424	2016/10/26	CARROLL, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	STORMWATER STRUCT and FACILITI	8,522.00
E00000150494	2016/10/27	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	SOFTWARE < \$1000	1,105.78
C00001299813	2016/10/24	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	2,452.59
C00001299813	2016/10/24	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMPUTER EQUIPMENT LESS THAN \$	435.00
C00001299933	2016/10/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	455.00
C00001299933	2016/10/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	805.00
C00001299933	2016/10/26	CDW GOVERNMENT INC	GENERAL FUND	FAMILY SERVICES	ADMINISTRATION	COMPUTER EQUIPMENT > \$500	1,250.00
C00001299933	2016/10/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COMMUNITY ACTION OFFICE	COMPUTER EQUIPMENT LESS THAN \$	5,070.00
C00001299933	2016/10/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECH-STATE ATTY	SOFTWARE LICENSING SUPPORT FEE	5,715.00
C00001299983	2016/10/26	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	6,019.86
C00001299933	2016/10/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	7,250.00
C00001299983	2016/10/26	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	44,698.78
C00001299983	2016/10/26	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ADMINISTRATION	MAINTENANCE OF COMPUTER EQUIPM	49,692.20
C00001300169	2016/10/27	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	3,750.00
C00001300211	2016/10/27	CENTRAL FLORIDA DISASTER MEDICAL COALITION INC	GENERAL FUND	HEALTH SERVICES	ENVIRONMENTAL PROTECTION DIVISION-GF	COMPUTER EQUIPMENT > \$500	1,787.50
C00001300309	2016/10/27	CENTRAL FLORIDA EDUCATORS	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LEASES-BUILDINGS/STRUCTURES	75.00
C00001300309	2016/10/27	FEDERAL CREDIT UNION	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	75.00
C00001299770	2016/10/24	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,304.14
C00001300041	2016/10/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(45.47)
C00001299973	2016/10/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	TOLL CHARGES	5.19
C00001300041	2016/10/26	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	766.49
C00001300085	2016/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	0.50
C00001300085	2016/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	59.43
C00001300177	2016/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	75.72
C00001300085	2016/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	76.52
C00001300177	2016/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	83.39
C00001300085	2016/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	240.78
C00001300177	2016/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	254.79
C00001300177	2016/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	295.44
C00001300085	2016/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	401.96
C00001300081	2016/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	537.29
C00001300085	2016/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,530.87

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C00001300084	2016/10/27	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	1,716.66
C00001299760	2016/10/24	CENTRAL FLORIDA FIRE CONSORTIUM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	PAYMENTS TO OTHER	114,812.40
C00001299728	2016/10/24	CENTRAL FLORIDA YMCA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	GOVERNMENTAL	(5,000.00)
C00001299728	2016/10/24	CENTRAL FLORIDA YMCA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	EVENT/MEAL REIMBURSEMENTS	5,000.00
C00001299857	2016/10/25	CENTRAL FLORIDA YMCA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	EVENT/MEAL REIMBURSEMENTS	5,000.00
000000014904	2016/10/26	CERDA,ROJELIO	WATER UTILITIES SYSTEM				(92.48)
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	STAFF ADEQUATE FIRE & EMR RSPN			FLEX SPDG ACCT CONTRIB	25.00
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGRMT			FLEX SPDG ACCT CONTRIB	45.00
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	55.77
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	66.34
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	75.00
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY16/17			FLEX SPDG ACCT CONTRIB	91.92
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	EPD UST COMPLIANCE FY 07-17			FLEX SPDG ACCT CONTRIB	115.38
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 16/17			FLEX SPDG ACCT CONTRIB	136.53
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	138.46
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	148.44
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-17			FLEX SPDG ACCT CONTRIB	164.23
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	168.07
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	183.45
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	232.68
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	319.22
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	HEAD START FY16/17			FLEX SPDG ACCT CONTRIB	327.10
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	331.42
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	521.52
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	703.59
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,974.17
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,261.51
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,043.60
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,036.68
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	21,006.57
C00001300014	2016/10/26	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,026.54
C00001300014	2016/10/26	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,026.75
C00001300014	2016/10/26	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,026.79
C00001300014	2016/10/26	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,027.76
C00001300327	2016/10/27	AGENCY	GENERAL FUND			GARNISHMENTS-PAYROLL	184.62
C00001300329	2016/10/27	CHILD SUPPORT ENFORCEMENT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	110.54
C00001300317	2016/10/27	CHILD SUPPORT ENFORCEMENT FSR	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	192.23
C00001299677	2016/10/21	CHOATE,ALLISON E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	349.15
E00000150511	2016/10/27	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.45
E00000150511	2016/10/27	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.00
E00000150511	2016/10/27	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	325.80
E00000150511	2016/10/27	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	380.15
E00000150511	2016/10/27	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	617.64
E00000150511	2016/10/27	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,098.50
E00000150511	2016/10/27	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,280.90
E00000150511	2016/10/27	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7,272.52
E00000150500	2016/10/27	CHRISTENSEN ENTERPRISES INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,150.00
E00000150500	2016/10/27	CHRISTENSEN ENTERPRISES INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7,400.00
E00000150538	2016/10/27	CHRISTOFFERSEN , MATTHEW P	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	2.18
E00000150538	2016/10/27	CHRISTOFFERSEN , MATTHEW P	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	14.55
C00001300058	2016/10/27	CHRISTOPHER,ARTHUR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.62
C00001300186	2016/10/27	CHURCH STREET INVESTMENT	PROPERTIES INC	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1.32
C00001300186	2016/10/27	CHURCH STREET INVESTMENT	PROPERTIES INC	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,696.18
C00001300186	2016/10/27	CHURCH STREET INVESTMENT	PROPERTIES INC	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	11,048.65
C00001300186	2016/10/27	CHURCH STREET INVESTMENT	PROPERTIES INC	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,374.48

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C00001300186	2016/10/27	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	27,480.00
C00001300186	2016/10/27	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	29,441.25
C00001300186	2016/10/27	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	33,069.38
C00001299800	2016/10/24	CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16,602.27
C00001299869	2016/10/26	CITY OF ORLANDO	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,106.40
C00001299869	2016/10/26	CITY OF ORLANDO	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	2,106.40
C00001299869	2016/10/26	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,580.34
C00001299869	2016/10/26	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,580.34
C00001299869	2016/10/26	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5,880.35
C00001299869	2016/10/26	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5,880.35
C00001299869	2016/10/26	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	7,275.33
C00001299869	2016/10/26	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	7,275.33
C00001299869	2016/10/26	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	7,770.00
C00001299869	2016/10/26	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,237.50
C00001299869	2016/10/26	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,237.50
C00001299869	2016/10/26	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,290.00
C00001299869	2016/10/26	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	100,406.25
C00001300182	2016/10/27	CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	62.53
C00001300182	2016/10/27	CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	338.75
C00001300182	2016/10/27	CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	647.73
C00001300182	2016/10/27	CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	839.37
C00001299773	2016/10/24	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	110.53
C00001299790	2016/10/24	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	172.46
C00001299773	2016/10/24	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,637.44
C00001299790	2016/10/24	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,810.32
C00001299885	2016/10/26	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	1,702.13
C00001300074	2016/10/27	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	10.88
C00001300074	2016/10/27	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	142.15
C00001300236	2016/10/27	CLAY ELECTRIC COOPERATIVE, INC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	64.37
E00000150530	2016/10/27	CLAYTON, MARKEDA M	GENERAL FUND	CORRECTIONS	ADMIN/CMDAND SECTION	OUT OF COUNTY TRAVEL	57.00
C00001300339	2016/10/27	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001300339	2016/10/27	CLERK OF COURT	GENERAL FUND			GARNISHMENTS-PAYROLL	571.51
C00001300068	2016/10/27	CLERK OF THE CIRCUIT COURT OF ORANGE COUNTY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER	1,380.00
C00001300237	2016/10/27	CLERK OF THE COURT 1993CF-5696AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001300238	2016/10/27	CLERK OF THE COURT 1998CF-17718AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001300239	2016/10/27	CLERK OF THE COURT 2012MM-6062AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001300240	2016/10/27	CLERK OF THE COURT 2013MM-4265AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001300241	2016/10/27	CLERK OF THE COURT 2014CF-11707AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	69.85
C00001300242	2016/10/27	CLERK OF THE COURT 2014CF-14340AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001300243	2016/10/27	CLERK OF THE COURT 2014CF-9168AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001300244	2016/10/27	CLERK OF THE COURT 2014MM-10528AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001300245	2016/10/27	CLERK OF THE COURT 2015MM-3093AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001300246	2016/10/27	CLERK OF THE COURT 2015MM-4484AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	31.04
C00001300247	2016/10/27	CLERK OF THE COURT 2016CF-003562AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	300.00
C00001300248	2016/10/27	CLERK OF THE COURT 2016CF-10099AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001300249	2016/10/27	CLERK OF THE COURT 2016CF-2214AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001300250	2016/10/27	CLERK OF THE COURT 2016CF-283AA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	42.90
C00001300251	2016/10/27	CLERK OF THE COURT 2016CF-438AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001300252	2016/10/27	CLERK OF THE COURT 2016CF-5021AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001300253	2016/10/27	CLERK OF THE COURT 2016CF-6226AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001299930	2016/10/26	CN PRESTIGE CONTRACTING LLC	GENERAL FUND	FAMILY SERVICES	NEIGH PRIDE MISC GRANTS	IMPROVEMTS TO NON-COUNTY ASSET	5,000.00
000000014910	2016/10/26	COHEN,SYBIL H	WATER UTILITIES SYSTEM				(75.34)
C00001300047	2016/10/27	COHN, MATTHEW	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001300144	2016/10/27	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.89

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C00001300144	2016/10/27	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.89
C00001300144	2016/10/27	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	75.75
C00001300144	2016/10/27	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.46
C00001300144	2016/10/27	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.46
C00001300144	2016/10/27	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.89
C00001300144	2016/10/27	COLD AIR DISTRIBUTORS WAREHOUSE OF FL INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	402.85
C00001299744	2016/10/24	COLLINS, HEATHER COLONIAL LIFE & ACCIDENT	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	ACCTS RECEIVABLE-CUSTOMER	45.85
C00001300298	2016/10/27	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001300298	2016/10/27	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-SUPPL INSUR	16.93
C00001300298	2016/10/27	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001300298	2016/10/27	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001300298	2016/10/27	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-SUPPL INSUR	28.42
C00001300298	2016/10/27	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	28.50
C00001300298	2016/10/27	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001300298	2016/10/27	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	CINS/FINS 14-17			DEDUCTNS-SUPPL INSUR	39.42
C00001300298	2016/10/27	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80
C00001300298	2016/10/27	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	125.21
C00001300298	2016/10/27	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	HEAD START FY16/17			DEDUCTNS-SUPPL INSUR	279.35
C00001300298	2016/10/27	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	416.76
C00001300298	2016/10/27	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	477.36
C00001300298	2016/10/27	INSURANCE CO INC COLONIAL LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,291.60
C00001300298	2016/10/27	INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	10,762.16
C00001299970	2016/10/26	COMMUNITY INITIATIVES INC DBA	SPEC TRUST & AGENCY			GOV CLOTHING ALLOWANCE	1,500.00
C00001299962	2016/10/26	COMPRESSED GAS SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MED and SURGICAL SUPPLIES VET	62.50
C00001299988	2016/10/26	COMPSYCH CORPORATION	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY		CONTRACTUAL SERVICES NOT OTHER	10,523.52
C00001300331	2016/10/27	CONNECTICUT-CCSPC	COURT TECHNOLOGY			GARNISHMENTS-PAYROLL	46.15
C00001299745	2016/10/24	CONTI, SERGIO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.13
000000014972	2016/10/26	CONYERS, CLARK	WATER UTILITIES SYSTEM				(11.34)
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	12.50
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	18.75
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	25.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	25.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	30.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	35.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	36.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	40.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	55.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	70.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	75.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	82.50
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	105.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	105.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	105.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	135.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	140.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	195.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	195.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	200.00

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C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	250.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	300.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	350.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	700.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	750.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	1,200.00
C00001299944	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	2,200.00
000000014920	2016/10/26	COOMBS,REBECCA	WATER UTILITIES SYSTEM				(39.38)
000000014905	2016/10/26	COON N COON LLC	WATER UTILITIES SYSTEM				(203.92)
C00001300254	2016/10/27	CORDE, MICHAEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001299763	2016/10/24	CORINTHIAN BUILDERS INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	28,114.50
E00000150440	2016/10/26	SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	30,397.97
C00001299746	2016/10/24	CORONA,JENNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.02
C00001299705	2016/10/24	CORONA-MARQUEZ, YONG	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	(600.00)
C00001299705	2016/10/24	CORONA-MARQUEZ, YONG	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	600.00
C00001299834	2016/10/25	CORONA-MARQUEZ, YONG	GENERAL FUND			CANCELLED VOUCHERS PAYABLE	600.00
E00000150523	2016/10/27	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	5,400.00
E00000150523	2016/10/27	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	21,000.00
C00001299805	2016/10/24	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	160.00
C00001299805	2016/10/24	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	160.00
C00001299805	2016/10/24	COUNTY VETERANS SERVICE OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	160.00
C00001299926	2016/10/26	COX RADIO INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	281.43
C00001299926	2016/10/26	COX RADIO INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	285.72
C00001299926	2016/10/26	COX RADIO INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	292.86
E00000150496	2016/10/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	470.25
E00000150496	2016/10/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	UTILITY LINES	131,246.77
E00000150428	2016/10/26	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	10.92
E00000150428	2016/10/26	CREEL, MELISSA L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	81.44
C00001299761	2016/10/24	CRS CONTRACTING LLC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	22,500.00
E00000150468	2016/10/26	CSDC SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	518.88
E00000150468	2016/10/26	CSDC SYSTEMS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	5,188.79
000000014906	2016/10/26	CUFFE,MARK	WATER UTILITIES SYSTEM				(32.43)
C00001300128	2016/10/27	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001300128	2016/10/27	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001300128	2016/10/27	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001300128	2016/10/27	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001300128	2016/10/27	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001300128	2016/10/27	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001300128	2016/10/27	CWA ENVIRONMENTAL SERVICES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
000000014952	2016/10/26	CWIS LLC	WATER UTILITIES SYSTEM				(16.00)
C00001300017	2016/10/26	D H PACE COMPANY INC DBA	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	EQUIPMENT	7,459.20
C00001300009	2016/10/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.00
C00001300009	2016/10/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.66
C00001300009	2016/10/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	55.44
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	(212.80)
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	(163.20)
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	(50.70)
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	(42.45)
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	(34.56)
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	(32.02)
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	(23.78)
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	(19.62)
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	(19.50)
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	(13.00)
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	(13.00)
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	(12.48)
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	12.48
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	13.00
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	13.00

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C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	19.50
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	19.62
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	23.78
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	32.02
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	34.56
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	42.45
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	50.70
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	163.20
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	212.80
C00001299852	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	12.48
C00001299852	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	13.00
C00001299852	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	13.00
C00001299852	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	19.50
C00001299852	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	19.62
C00001299852	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	23.78
C00001299852	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	32.02
C00001299852	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	34.56
C00001299852	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	42.45
C00001299852	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	50.70
C00001299852	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	163.20
C00001299852	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	212.80
C00001299960	2016/10/26	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	15.40
C00001299960	2016/10/26	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	18.21
C00001299960	2016/10/26	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	45.46
C00001299960	2016/10/26	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	61.74
C00001299960	2016/10/26	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	96.32
C00001299960	2016/10/26	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	111.52
C00001300132	2016/10/27	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	46.93
C00001299678	2016/10/21	DAIGNAULT REALTY INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	185.27
E00000150541	2016/10/27	DAILEY, SANDRA LOUISE	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	OUT OF COUNTY TRAVEL	82.00
C00001300255	2016/10/27	DAIRYLAND AUTO INS.	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	312.85
E00000150443	2016/10/26	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	21.00
E00000150443	2016/10/26	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	110.00
E00000150443	2016/10/26	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	174.00
E00000150443	2016/10/26	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	438.00
E00000150443	2016/10/26	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	564.00
E00000150443	2016/10/26	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	630.00
E00000150443	2016/10/26	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK	2,080.00
C00001299747	2016/10/24	DANVERS,ANTHONY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.27
C00001300006	2016/10/26	DATASPLICE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	CONTRACTUAL SERVICES NOT OTHER	5,673.50
E00000150528	2016/10/27	DAVIES, ROBERT M	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	57.00
C00001300199	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	379.31
C00001300199	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	496.66
C00001300199	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	833.33
C00001300199	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	943.42
C00001300199	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,184.64
C00001300199	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,002.06
C00001300199	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	6,193.90
C00001300199	2016/10/27	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	11,793.17
C00001300199	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,724.67
E00000150544	2016/10/27	DE ROSA, ALICE KAYE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	TOLL CHARGES	13.86
E00000150544	2016/10/27	DE ROSA, ALICE KAYE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL	56.74
C00001299679	2016/10/21	DECOSMO,LESLEY ANN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.90
C00001300256	2016/10/27	DELAWDER, ASHLEY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001300257	2016/10/27	DELGADO, ELVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	9.78
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	25.22
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	25.73
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	25.73
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	38.60
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	97.26
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	195.04
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	195.04
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	199.00
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	MAINTENANCE OF COMPUTER EQUIPM	199.00
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	308.25
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	328.84
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	462.63

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C00001300259	2016/10/27	DIXSON, JAMES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001299680	2016/10/21	DOMINGO,LYNNIE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.88
C00001300147	2016/10/27	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.39
C00001300147	2016/10/27	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.91
C00001300147	2016/10/27	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.10
C00001300147	2016/10/27	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.31
C00001300147	2016/10/27	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.81
C00001300147	2016/10/27	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.84
C00001300147	2016/10/27	DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.26
000000014925	2016/10/26	DONALDSON,JAHLA	WATER UTILITIES SYSTEM				(30.76)
C00001300187	2016/10/27	DRA CRT ORLANDO CENTRAL CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	711.14
C00001300187	2016/10/27	DRA CRT ORLANDO CENTRAL CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	10,981.64
C00001300090	2016/10/27	DRAPIZA,DANIEL	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	31,018.08
C00001299706	2016/10/24	DRAPIZA,DANIEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(19.24)
C00001299706	2016/10/24	DRAPIZA,DANIEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.24
C00001299835	2016/10/25	DRAPIZA,DANIEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	19.24
C00001300102	2016/10/27	DRMP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	44,461.98
C00001300102	2016/10/27	DRMP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	BOGGY CREEK RD (GREENWAY TO OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	57,328.07
C00001299906	2016/10/26	DSI-ITI LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	217,900.22
E00000150536	2016/10/27	DUHART, TANGULA DEESHELL	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	57.00
C00001299717	2016/10/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	(552.25)
C00001299712	2016/10/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	URBAN HORT	UTILITIES	(71.34)
C00001299717	2016/10/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	(25.10)
C00001299782	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	UTILITIES	11.89
C00001299782	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	13.46
C00001299782	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	14.40
C00001299717	2016/10/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	25.10
C00001299782	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	45.10
C00001299712	2016/10/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	URBAN HORT	UTILITIES	71.34
C00001299783	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	71.73
C00001299782	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	91.12
C00001299783	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	97.01
C00001299782	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	116.79
C00001299782	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	118.26
C00001299782	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	136.91
C00001299782	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	193.71
C00001299782	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	218.41
C00001299783	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	298.27
C00001299783	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	440.87
C00001299717	2016/10/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	552.25
C00001299783	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	611.35
C00001299791	2016/10/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	738.68
C00001299769	2016/10/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	757.40
C00001299783	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	791.54
C00001299783	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	UTILITIES	1,059.89
C00001299783	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	UTILITIES	1,152.10
C00001299769	2016/10/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,635.76
C00001299783	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	UTILITIES	3,613.32
C00001299791	2016/10/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTER/GYM	UTILITIES	4,826.98
C00001299769	2016/10/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST MAINTENANCE DISTRICT	UTILITIES-ELECTRIC	6,957.02
C00001299769	2016/10/24	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,842.86
C00001299846	2016/10/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	25.10
C00001299841	2016/10/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	FAMILY SERVICES	URBAN HORT	UTILITIES	71.34
C00001299846	2016/10/25	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	552.25
000000007409	2016/10/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,678.00
000000014912	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	UTILITIES	(2,796.79)
000000014911	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	(1,176.54)
000000014912	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	(843.10)
000000014911	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	(514.26)
000000014911	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	(364.50)
000000014911	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	(272.93)
000000014911	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	(206.30)
000000014912	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	(118.82)
000000014912	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	(118.82)

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000000014912	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	(96.94)
000000014911	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	(90.83)
000000014912	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	(74.53)
C00001299896	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	11.89
C00001299896	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	12.09
C00001299897	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	12.09
C00001299897	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	13.30
C00001299897	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	27.60
C00001299897	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	77.07
C00001299897	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	83.89
C00001299897	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	105.66
C00001299896	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	117.63
C00001299897	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	168.67
C00001299897	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	172.49
C00001299897	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	226.83
C00001299897	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	341.27
C00001299897	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	644.88
C00001299873	2016/10/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	UTILITIES-ELECTRIC	1,124.81
C00001299890	2016/10/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	50,711.76
C00001299891	2016/10/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	52,086.80
C00001299892	2016/10/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	96,694.01
C00001299872	2016/10/26	DUKE ENERGY FLORIDA INC DBA	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	280,099.26
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	12.83
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	12.93
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.04
C00001300088	2016/10/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.26
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	13.35
C00001300071	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.57
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	18.38
C00001300088	2016/10/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TREATMENT OPERATIONS	UTILITIES-ELECTRIC	19.90
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRAFFIC SIGNALS	UTILITIES	20.80
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW	UTILITIES-ELECTRIC	21.32
C00001300088	2016/10/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TREATMENT OPERATIONS	UTILITIES-ELECTRIC	24.24
C00001300088	2016/10/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	WATER RECLAMATION RECLAIMED	UTILITIES	24.70
C00001300088	2016/10/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.95
C00001300088	2016/10/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.75
C00001300088	2016/10/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.00
C00001300088	2016/10/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.85
C00001300088	2016/10/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.75
C00001300088	2016/10/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.27
C00001300071	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	42.70
C00001300073	2016/10/27	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	115.00
C00001300082	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	164.65
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	208.90
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	274.50
C00001300082	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	289.30
C00001300082	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	362.22
C00001300082	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	636.45
C00001300071	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	895.37
C00001300071	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,327.45
C00001300071	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,526.46
C00001300071	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,384.07
C00001300071	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,139.93
C00001300082	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	33,884.54
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C00001300082	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	38,725.18
E00000150430	2016/10/26	DUNN, SEAN PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EAST	TOLL CHARGES	35.00
E00000150430	2016/10/26	DUNN, SEAN PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	LOCAL TRAVEL	129.94
E00000150512	2016/10/27	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FIELD OPERATIONS SERVICES	MATERIALS FOR FLEET MAINTENANC	118.32
E00000150512	2016/10/27	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	203.82
E00000150512	2016/10/27	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	473.28
E00000150512	2016/10/27	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	553.56
E00000150512	2016/10/27	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,698.55
E00000150512	2016/10/27	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6,572.82
000000014973	2016/10/26	EARLS,TIM	WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(82.11)
C00001299758	2016/10/24	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	GENERAL FUND	COUNTY ADMINISTRATOR	ECFRPC	PAYMENTS TO OTHER GOVERNMENTAL	209,068.00
C00001299894	2016/10/26	HOMEOWNERS' ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	1,289.00
000000014949	2016/10/26	EASTERLING,CHRIS	WATER UTILITIES SYSTEM			(23.64)	
C00001300260	2016/10/27	EATON, WAYNE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001299788	2016/10/24	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	133.03
C00001300341	2016/10/27	ECMC	HEAD START FY16/17			GARNISHMENTS-PAYROLL	2.31
C00001300261	2016/10/27	EGGLESTON, BRANDON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000150495	2016/10/27	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	SOFTWARE	4,872.40
E00000150495	2016/10/27	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,175.06
E00000150495	2016/10/27	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	12,880.00
E00000150495	2016/10/27	EMA INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	28,732.00
C00001299735	2016/10/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	WEST	(120.17)
C00001299806	2016/10/24	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	25.10
C00001299806	2016/10/24	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	46.32
C00001299787	2016/10/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	55.79
C00001299806	2016/10/24	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	90.96
C00001299806	2016/10/24	EMBARQ FLORIDA INC DBA/	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	100.40
C00001299735	2016/10/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	WEST	120.17
C00001299796	2016/10/24	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	WEST	COMMUNICATIONS	154.69
C00001299864	2016/10/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	WEST	120.17
C00001299900	2016/10/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	COMMUNICATIONS	46.31
C00001299900	2016/10/26	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	50.20
C00001299900	2016/10/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	60.14
C00001299900	2016/10/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	162.54
C00001299953	2016/10/26	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	212.08
C00001300072	2016/10/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	46.40
C00001300262	2016/10/27	ENGLISH, DEMARCUS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	500.00
E00000150526	2016/10/27	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	0.06
E00000150526	2016/10/27	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	4.91
E00000150526	2016/10/27	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	6.40
E00000150526	2016/10/27	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	120.64
E00000150526	2016/10/27	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	131.61
E00000150526	2016/10/27	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	222.62
E00000150526	2016/10/27	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	290.56
E00000150526	2016/10/27	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	294.30
E00000150526	2016/10/27	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	460.07
E00000150526	2016/10/27	ENVELOPES & FORMS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,600.00
C00001300103	2016/10/27	DESIGN INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	STORMWATER STRUCT and FACILITI	3,750.00
E00000150503	2016/10/27	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	4,395.00
E00000150503	2016/10/27	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	5,684.20
C00001300196	2016/10/27	EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	428.19
C00001300196	2016/10/27	EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	749.71
C00001300196	2016/10/27	EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	1,389.89
C00001300196	2016/10/27	EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	8,315.00
C00001300051	2016/10/27	ERNY, MICHELLE S.	RED LIGHT CAMERA DOR-GEN REV			DUE TO OTH GOVT UNITS	60.00
000000014902	2016/10/26	ESTEVEZ,JASMIN	FUND			(37.06)	
C00001299832	2016/10/24	EWI HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	WEST	825.00
C00001300129	2016/10/27	EWI HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,078.05
C00001300016	2016/10/26	EXHIBITOR PUBLICATIONS INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	5,241.75
E00000150513	2016/10/27	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	18.00
E00000150513	2016/10/27	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	18.00
E00000150513	2016/10/27	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	18.00

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E00000150513	2016/10/27	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000150513	2016/10/27	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000150513	2016/10/27	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	110.00
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27	FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300042	2016/10/26	FAMILY & FRIENDS UNITED INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	5,000.00
E00000150391	2016/10/24	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		(2,600.00)
E00000150390	2016/10/24	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		(1,500.00)
E00000150390	2016/10/24	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	385,406.15
E00000150391	2016/10/24	FCC INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	406,236.69
C00001300263	2016/10/27	FEATHER, BRIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
000000007407	2016/10/24	FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	18.78
C00001299972	2016/10/26	FEDERAL EXPRESS CORPORATION	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	POSTAGE and MESSENGER SVCS	4.79
C00001300166	2016/10/27	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	5.86
C00001300166	2016/10/27	FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	5.86
C00001300166	2016/10/27	FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	55.96
000000014944	2016/10/26	FEDRICK,KEONA	WATER UTILITIES SYSTEM				(21.83)
E00000150425	2016/10/26	FELIZ, EFRAIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.00
E00000150425	2016/10/26	FELIZ, EFRAIN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	53.40
C00001300059	2016/10/27	FERNANDEZ,ANTHONY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.03
C00001300193	2016/10/27	FGHP PROPERTIES LIMITED					
C00001300193	2016/10/27	PARTNERSHIP - THE TRI-PLEX	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,704.04
C00001300193	2016/10/27	PARTNERSHIP - THE TRI-PLEX	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,200.00
C00001299987	2016/10/26	FIG LEAF SOFTWARE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	34,200.00
C00001299822	2016/10/24	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001299822	2016/10/24	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001299822	2016/10/24	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001299822	2016/10/24	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001299822	2016/10/24	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001299822	2016/10/24	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001299822	2016/10/24	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001299822	2016/10/24	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001299822	2016/10/24	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001299822	2016/10/24	FIRST AMERICAN TITLE INSURANCE COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001300170	2016/10/27	FISHER SCIENTIFIC CO LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001300021	2016/10/26	FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	28.74
C00001300131	2016/10/27	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	261.80
C00001300131	2016/10/27	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	569.80
C00001300131	2016/10/27	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	616.00
C00001300131	2016/10/27	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	662.20
C00001300131	2016/10/27	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	865.48
C00001300131	2016/10/27	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,114.80
C00001299710	2016/10/24	FL BIRTH-RELATED NEUROLOGICAL INJURY COMP ASSN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	(250.00)
C00001299711	2016/10/24	FL BIRTH-RELATED NEUROLOGICAL INJURY COMP ASSN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	(250.00)
C00001299710	2016/10/24	FL BIRTH-RELATED NEUROLOGICAL INJURY COMP ASSN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	250.00

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C00001299711	2016/10/24	FL BIRTH-RELATED NEUROLOGICAL INJURY COMP ASSN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	250.00
C00001299839	2016/10/25	FL BIRTH-RELATED NEUROLOGICAL INJURY COMP ASSN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	250.00
C00001299840	2016/10/25	FL BIRTH-RELATED NEUROLOGICAL INJURY COMP ASSN	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	250.00
C00001299995	2016/10/26	FL DEPT OF BUSINESS & PROF REGS/ BLDG CODE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		(11,306.65)
C00001299995	2016/10/26	FL DEPT OF BUSINESS & PROF REGS/ BLDG CODE	BUILDING SAFETY			DUE TO OTH GOVT UNITS	113,066.49
C00001300164	2016/10/27	PROFESSIONAL REGULATIONS	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	LICENSE AND CERTIFICATION FEES	105.00
C00001300264	2016/10/27	FL DISBURSEMENT UNIT DR06-18290	WORK RELEASE TRUST		ENVIRONMENTAL PROTECTION	DEPOS FROM INDIV-MANUAL ACCT	63.00
C00001299996	2016/10/26	FLORIDA ASSN OF BENTHOLOGIST	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	TRAINING AND EDUCATIONAL COST	70.00
C00001300091	2016/10/27	FLORIDA ASSN OF COUNTIES INC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	DUES and MEMBERSHIPS	118,234.00
C00001300325	2016/10/27	FLORIDA DEPARTMENT OF EDUCATION	BUILDING SAFETY			GARNISHMENTS-PAYROLL	52.15
C00001300325	2016/10/27	FLORIDA DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	506.19
C00001300037	2016/10/26	FLORIDA DEPT OF HEALTH	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	75.00
C00001299909	2016/10/26	FLORIDA DEPT OF HEALTH	GENERAL FUND	HEALTH SERVICES	MEDICAL	LICENSE AND CERTIFICATION FEES	145.00
C00001299786	2016/10/24	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	18.92
C00001299786	2016/10/24	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	COMMUNICATIONS	69.34
C00001299786	2016/10/24	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION CENTER/GYM	COMMUNICATIONS	75.68
C00001299786	2016/10/24	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	COMMUNICATIONS	88.34
C00001299786	2016/10/24	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION CENTER/GYM	COMMUNICATIONS	94.60
C00001299786	2016/10/24	FLORIDA DEPT OF MANAGEMENT SERVICES	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	COMMUNICATIONS	151.36
C00001299899	2016/10/26	FLORIDA DEPT OF MANAGEMENT SERVICES	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	858.10
C00001299899	2016/10/26	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,386.86
C00001299795	2016/10/24	FLORIDA DEPT OF TRANSPORTATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	TOLL CHARGES	3.50
C00001300105	2016/10/27	FLORIDA ENGINEERING GROUP INC	PARKS & RECREATION IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	LEG SOCCER COMPLEX ROAD	ROADS-COLLECTOR/ARTERIAL	19,346.55
C00001300320	2016/10/27	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-MISC OTHER	53.32
C00001300320	2016/10/27	FLORIDA PREPAID COLLEGE PLAN	HEAD START FY16/17			DEDUCTNS-MISC OTHER	73.43
C00001300320	2016/10/27	FLORIDA PREPAID COLLEGE PLAN	RISK MANAGEMENT PROGRAM			DEDUCTNS-MISC OTHER	83.84
C00001300320	2016/10/27	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	125.51
C00001300320	2016/10/27	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	151.49
C00001300320	2016/10/27	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	216.91
C00001300320	2016/10/27	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	379.50
C00001300320	2016/10/27	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	395.02
C00001300320	2016/10/27	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	893.27
C00001300320	2016/10/27	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	2,233.22
C00001299821	2016/10/24	FLORIDA STORMWATER ASSOCIATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	DUES and MEMBERSHIPS	2,000.00
C00001300303	2016/10/27	FOP UNION LOCAL 86	GENERAL FUND		DIVISION-GF	DEDUCTNS-DUES/MBRSHPs	8,304.00
E00000150482	2016/10/26	FORD, CRYSTAL	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	36.58
000000014894	2016/10/26	FORTENBERRY, DOMINIK	WATER UTILITIES SYSTEM				(69.22)
C00001299762	2016/10/24	FOUNDATION FOR BUILDING COMMUNITY INC	GENERAL FUND	COUNTY ADMINISTRATOR	PYMts-EXTER AG	AID TO PRIVATE ORGANIZATIONS	25,000.00
000000014921	2016/10/26	FRANCESCHI, CARMEN J	WATER UTILITIES SYSTEM				(14.83)
C00001300265	2016/10/27	FRANCOIS, WLADIMIR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001300322	2016/10/27	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPs	210.00
C00001300152	2016/10/27	FUN SPOT OF FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	CONTRACTUAL SERVICES NOT OTHER	1,675.00
C00001299681	2016/10/21	FURSTACE, ANN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.33
C00001299721	2016/10/24	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	(1,228.20)
C00001299721	2016/10/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	(430.40)
C00001299721	2016/10/24	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	(387.15)
C00001299721	2016/10/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	(181.58)
C00001299721	2016/10/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	181.58
C00001299827	2016/10/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	280.35
C00001299812	2016/10/24	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	322.80

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C00001299721	2016/10/24	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	387.15
C00001299721	2016/10/24	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	430.40
C00001299827	2016/10/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	580.73
C00001299827	2016/10/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001299827	2016/10/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001299827	2016/10/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001299827	2016/10/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	807.68
C00001299812	2016/10/24	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	968.40
C00001299721	2016/10/24	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,228.20
C00001299827	2016/10/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	1,455.36
C00001299827	2016/10/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001299827	2016/10/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER	5,249.15
C00001299850	2016/10/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	181.58
C00001299850	2016/10/25	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	387.15
C00001299850	2016/10/25	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER	430.40
C00001299850	2016/10/25	G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	1,228.20
C00001299981	2016/10/26	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM	CONTRACTUAL SERVICES NOT OTHER	107.60
C00001299981	2016/10/26	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	269.00
C00001299950	2016/10/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	DEPUTY BRANDON COATES COMM	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001299950	2016/10/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	PARK-OPS	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001299950	2016/10/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001299950	2016/10/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,546.75
C00001299950	2016/10/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001299950	2016/10/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001299950	2016/10/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,242.80
C00001300025	2016/10/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,509.80
C00001300109	2016/10/27	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	793.55
C00001300109	2016/10/27	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	2,784.15
C00001299682	2016/10/21	GACHETTE, ROSE	WATER UTILITIES SYSTEM		ACCTS RECEIVABLE-CUSTOMER		49.48
E00000150502	2016/10/27	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	96.00
E00000150502	2016/10/27	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	238.50
E00000150502	2016/10/27	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	371.00
E00000150502	2016/10/27	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,404.50
E00000150502	2016/10/27	GALLS LLC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,232.00
C00001299815	2016/10/24	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001299815	2016/10/24	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001299815	2016/10/24	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001299817	2016/10/24	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001299817	2016/10/24	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	240.00
C00001299815	2016/10/24	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001299815	2016/10/24	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001299817	2016/10/24	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001299817	2016/10/24	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	320.00
C00001299985	2016/10/26	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	0.20
C00001299985	2016/10/26	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	92.00
C00001299985	2016/10/26	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001299985	2016/10/26	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001299985	2016/10/26	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001299985	2016/10/26	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001299985	2016/10/26	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	200.00
C00001299985	2016/10/26	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001299985	2016/10/26	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001299985	2016/10/26	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001299985	2016/10/26	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	420.00
C00001299985	2016/10/26	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	1,880.00
000000014980	2016/10/26	GARCIA, GEORGE	WATER UTILITIES SYSTEM			(12.63)	
000000014959	2016/10/26	GARCIA, JUAN	WATER UTILITIES SYSTEM			(54.23)	
C00001300266	2016/10/27	GARCIA MARTINEZ, WILSON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.22
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.29
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.29
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.29
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.99
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.78
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.79

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C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	152.91
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	153.08
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	218.70
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.84
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	280.36
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	334.99
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	347.90
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	405.84
C00001299917	2016/10/26	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	490.35
C00001299917	2016/10/26	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	40,636.25
C00001300096	2016/10/27	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	4,778.72
C00001300096	2016/10/27	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	7,318.15
C00001300267	2016/10/27	GIBSON, JUSTIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	216.70
C00001299683	2016/10/21	GIBSON, FRED	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	42.53
C00001296042	2016/10/26	GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(42.00)
C00001300029	2016/10/26	GILSON ENGINEERING SALES OF FL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	31.24
C00001300029	2016/10/26	GILSON ENGINEERING SALES OF FL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	553.00
C00001300029	2016/10/26	GILSON ENGINEERING SALES OF FL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,954.00
E00000150456	2016/10/26	GLE ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	100.00
E00000150456	2016/10/26	GLE ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	100.00
E00000150456	2016/10/26	GLE ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	150.00
E00000150456	2016/10/26	GLE ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	2,415.00
C00001299979	2016/10/26	GLOBAL EQUIPMENT CO INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	STRUCT and FAC OTH TH BLDGS	267.80
C00001299979	2016/10/26	GLOBAL EQUIPMENT CO INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	STRUCT and FAC OTH TH BLDGS	1,886.88
C00001299979	2016/10/26	GLOBAL EQUIPMENT CO INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGERINE PARK EAST/WEST	STRUCT and FAC OTH TH BLDGS	2,749.00
C00001300050	2016/10/27	GOLDSMITH, SHIRLEY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	REFUNDS PRIOR YR REVEN	20.00
000000014913	2016/10/26	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(81.00)
000000014945	2016/10/26	GONZALEZ, GABRIELA A	WATER UTILITIES SYSTEM				(42.00)
000000014932	2016/10/26	GONZALEZ, GABRIELA A	WATER UTILITIES SYSTEM				(42.00)
000000014978	2016/10/26	GORDON, PETER JOHN	WATER UTILITIES SYSTEM				(18.26)
E00000150489	2016/10/27	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	41,666.80
C00001300206	2016/10/27	GRAND CYPRESS ORLANDO LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,668.00
E00000150432	2016/10/26	GRAY ROBINSON PA- ATTYS AT LAW	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION REUSE	LAND and PERM EASEMENTS	13,790.06
E00000150432	2016/10/26	GRAY ROBINSON PA- ATTYS AT LAW	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WATER OVERSIZING	LAND and PERM EASEMENTS	20,685.08
C00001299989	2016/10/26	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(2,088.85)
C00001299989	2016/10/26	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,088.85
C00001299989	2016/10/26	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	SOFTWARE LICENSING SUPPORT FEE	2,088.85
C00001299989	2016/10/26	GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	SOFTWARE LICENSING SUPPORT FEE	3,047.09
C00001300013	2016/10/26	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	110.88
C00001300013	2016/10/26	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	486.00
C00001300013	2016/10/26	GREATER FLORIDA ELECTRICAL CONTRACTORS INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	MAINTENANCE OF BUILDINGS, IMPR	1,808.65
C00001300194	2016/10/27	GREATER NEW HOPE MISSIONARY BAPT CHURCH INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,550.00
C00001300194	2016/10/27	GREATER NEW HOPE MISSIONARY BAPT CHURCH INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	1,600.00
C00001300194	2016/10/27	GREATER NEW HOPE MISSIONARY BAPT CHURCH INC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	5,628.92
C00001300191	2016/10/27	GREATER ORLANDO AVIATION AUTHORITY INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	346.32
C00001299684	2016/10/21	GREENE, D RAYMOND	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	52.73
C00001299707	2016/10/24	GREENE, HUBERT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(28.20)
C00001299707	2016/10/24	GREENE, HUBERT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.20
C00001299836	2016/10/25	GREENE, HUBERT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	28.20
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.79
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.79

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C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.44
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.00
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.00
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.17
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.84
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.37
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.21
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.00
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.00
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.91
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.40
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.10
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.88
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.30
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	141.48
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	141.48
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.89
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	440.64
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	505.44
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	644.76
C00001299685	2016/10/21	GRIFFITHS,MARY KATHERINE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.10
E00000150434	2016/10/26	GTC ENGINEERING CORP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	CONTRACTUAL SERVICES NOT OTHER	4,403.59
E00000150434	2016/10/26	GTC ENGINEERING CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	DIVISION-GF	ROADS-COLLECTOR/ARTERIAL	9,551.52
E00000150434	2016/10/26	GTC ENGINEERING CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	SAFETY	ROADS-COLLECTOR/ARTERIAL	31,503.40
C00001300060	2016/10/27	GWYNN JR,TODD L	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.45
E00000150462	2016/10/26	HACH COMPANY INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	390.63
C00001299686	2016/10/21	HALIM,STEVEN	WATER UTILITIES SYSTEM		WEST	ACCTS RECEIVABLE-CUSTOMER	29.02
0000000014899	2016/10/26	HALL,KEANYATA K	WATER UTILITIES SYSTEM				(79.49)
C00001300197	2016/10/27	HANGARCO II INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,108.33
C00001300212	2016/10/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	330.00
C00001300212	2016/10/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	935.00
C00001300212	2016/10/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,732.50
C00001300212	2016/10/27	HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	7,438.75
E00000150385	2016/10/24	HARRINGTON, ANN R	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	(56.60)
E00000150385	2016/10/24	HARRINGTON, ANN R	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	(9.00)
E00000150385	2016/10/24	HARRINGTON, ANN R	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	9.00
E00000150416	2016/10/25	HARRINGTON, ANN R	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	56.60
E00000150416	2016/10/25	HARRINGTON, ANN R	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	9.00
E00000150416	2016/10/25	HARRINGTON, ANN R	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	56.60
0000000014950	2016/10/26	HARTENSTEIN,SHEA	WATER UTILITIES SYSTEM				(14.04)
E00000150393	2016/10/24	HAYLES, MALCOLM ARMAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	97.01
C00001300340	2016/10/27	HAYT HAYT & LANDAU PL - ATTY	CONVENTION CENTER			GARNISHMENTS-PAYROLL	173.24
C00001300340	2016/10/27	HAYT HAYT & LANDAU PL - ATTY	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	194.50
C00001300340	2016/10/27	HAYT HAYT & LANDAU PL - ATTY	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
C00001299918	2016/10/26	HAZEN & SAWYER PC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	4,571.30
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-CHARITIES	1.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	STAFF ADEQUATE FIRE & EMR RSPN			DEDUCTNS-CHARITIES	1.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	2.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	HOME INVEST PRTRNSHIP AGRMT			DEDUCTNS-CHARITIES	2.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY16/17			DEDUCTNS-CHARITIES	5.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	USDA FY 16/17			DEDUCTNS-CHARITIES	6.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	OAKS SPECIALIZED COMM SPR PRG				
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	FY17			DEDUCTNS-CHARITIES	6.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	8.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	FAMILY PRESERVATIONS/STABILIZA				
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	PG 17			DEDUCTNS-CHARITIES	11.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	12.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-CHARITIES	16.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	CINS/FINS 14-17			DEDUCTNS-CHARITIES	23.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	24.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY16/17			DEDUCTNS-CHARITIES	33.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	HIV EMER RELIEF FY 16/17			DEDUCTNS-CHARITIES	42.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	56.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	62.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-CHARITIES	67.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	101.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	110.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	175.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	197.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	HEAD START FY16/17			DEDUCTNS-CHARITIES	593.00
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,231.24
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,397.05
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,421.94
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	1,830.25
C00001300299	2016/10/27	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	5,498.73
C00001299748	2016/10/24	HENDERSON,SHAMIKKA R	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	36.97
000000014969	2016/10/26	HENSON,ERIN	WATER UTILITIES SYSTEM				(122.58)
C00001299687	2016/10/21	HERNANDEZ,EMMA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	80.39
C00001299954	2016/10/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	2,278.86
C00001299954	2016/10/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	6,030.18
C00001299954	2016/10/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,771.15
C00001299954	2016/10/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,955.08
C00001299954	2016/10/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	9,120.40
C00001299954	2016/10/26	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	9,336.27
C00001300198	2016/10/27	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	LEASES-BUILDINGS/STRUCTURES	20,027.42
C00001299969	2016/10/26	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	75.80
C00001299969	2016/10/26	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	FOOD and DIETARY-VETERINARY	226.20
C00001300012	2016/10/26	HIRE QUEST LLC DBA	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACT SVC EMPLOY AGENT	255.60
C00001299916	2016/10/26	HNTB CORPORATION	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	1,853.58
C00001300202	2016/10/27	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,332.59
C00001300202	2016/10/27	HOFFNER CENTER LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	29,543.71
E00000150488	2016/10/27	CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS	ISSUES	19,686.00
000000014938	2016/10/26	HOWARD,JONATHAN	WATER UTILITIES SYSTEM				(106.52)
C00001300178	2016/10/27	AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	140.96
C00001300178	2016/10/27	AGENCY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	196.48
E00000150438	2016/10/26	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	20,587.00
E00000150438	2016/10/26	HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	22,900.75
E00000150484	2016/10/26	HUNTER, CHRISTOPHER LEE	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	LOCAL TRAVEL	86.15
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	0.63
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.25
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.00
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.50
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.00
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.03
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.75
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.75
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	38.00
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.50
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	48.75
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	61.50
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.75
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	101.25
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	134.33
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	360.00
C00001300143	2016/10/27	HYDRAULIC MACHINERY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,480.00

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C00001299961	2016/10/26	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	265.50
C00001299961	2016/10/26	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	1,075.50
C00001299725	2016/10/24	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	(56.67)
C00001299725	2016/10/24	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	(56.67)
C00001299725	2016/10/24	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	56.67
C00001299725	2016/10/24	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	56.67
C00001299854	2016/10/25	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	56.67
C00001299854	2016/10/25	ILER GROUP INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	56.67
C00001300032	2016/10/26	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	COMMUNICATIONS	113.34
C00001300032	2016/10/26	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS	793.38
C00001300318	2016/10/27	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	198.94
C00001300342	2016/10/27	ILLINOIS STUDENT ASSISTANCE COMMISSION	GENERAL FUND			GARNISHMENTS-PAYROLL	291.56
C00001300312	2016/10/27	INDEPENDENT SAVINGS PLAN COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001300312	2016/10/27	INDEPENDENT SAVINGS PLAN COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001300312	2016/10/27	COMPANY INC	CONVENTION CENTER			GARNISHMENTS-PAYROLL	352.78
C00001299934	2016/10/26	INDIAN RIVER TRANSPORT CO	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	RENTAL OF EQUIPMENT	450.00
C00001299934	2016/10/26	INDIAN RIVER TRANSPORT CO	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	RENTAL OF EQUIPMENT	2,200.00
C00001300323	2016/10/27	INDIANA STATE CENTRAL COLLECTION UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001299946	2016/10/26	INFAX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT > \$500	5,970.00
C00001299946	2016/10/26	INFAX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT > \$500	39,224.00
C00001299889	2016/10/26	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	7.50
C00001299889	2016/10/26	INFINITE ENERGY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	43.90
000000014892	2016/10/26	INGROWN NAIL SPECIALISTS LLC	WATER UTILITIES SYSTEM			UTILITIES	(75.76)
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	13.50
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	15.00
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	15.60
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	17.10
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.60
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	25.50
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	27.00
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	27.00
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	35.40
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	39.00
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	39.00
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	59.70
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	93.60
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	100.80
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	100.80
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	105.60
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	129.60
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	129.60
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	268.80
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	344.40
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	483.60
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	484.20
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	594.00
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	715.20
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,705.82
C00001300304	2016/10/27	INTERNAL REVENUE SERVICE	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	25.00
C00001300304	2016/10/27	INTERNAL REVENUE SERVICE	CONVENTION CENTER			GARNISHMENTS-PAYROLL	25.00
C00001300304	2016/10/27	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001300304	2016/10/27	INTERNAL REVENUE SERVICE	OAKS SPECIALIZED COMM SPR PRG FY17			GARNISHMENTS-PAYROLL	75.00
C00001300304	2016/10/27	INTERNAL REVENUE SERVICE	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	100.00
C00001300304	2016/10/27	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	2,213.22
E00000150398	2016/10/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(127.68)
E00000150398	2016/10/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.18
E00000150398	2016/10/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.46
E00000150398	2016/10/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00

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E00000150447	2016/10/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	628.49
E00000150514	2016/10/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.96
E00000150514	2016/10/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.65
E00000150514	2016/10/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.14
E00000150514	2016/10/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	107.70
E00000150514	2016/10/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	171.29
E00000150514	2016/10/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	268.03
E00000150514	2016/10/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	311.03
E00000150514	2016/10/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	336.26
E00000150514	2016/10/27	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	440.10
E00000150436	2016/10/26	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	29.34
E00000150436	2016/10/26	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	STORMWATER STRUCT and FACILITI	8,795.52
E00000150436	2016/10/26	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	C-W SEC DRNG	STORMWATER STRUCT and FACILITI	20,752.80
C00001299938	2016/10/26	IRON MOUNTAIN INTELLECTUAL PROPERTY MGMT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	680.00
C00001299938	2016/10/26	IRON MOUNTAIN INTELLECTUAL PROPERTY MGMT INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	680.00
C00001299931	2016/10/26	JEAN-PIERRE, ROSSENER DBA JETPORT PARK NON-RESIDENTIAL	MOSQUITO CONTROL JETPORT PARK RETENTION PONDS	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	2,000.00
C00001299781	2016/10/24	PROPERTY OWNERS ASSN	DISTRICT 434	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU	2,675.00
C00001300343	2016/10/27	JOHN ROBERTS & ASSOCIATES PA	GENERAL FUND			GARNISHMENTS-PAYROLL	409.63
C00001300000	2016/10/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	3,953.00
C00001300000	2016/10/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	4,507.00
C00001300000	2016/10/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	4,507.00
C00001300000	2016/10/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,139.00
C00001300000	2016/10/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,187.28
C00001300000	2016/10/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,906.00
C00001300000	2016/10/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	9,488.00
C00001300000	2016/10/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	10,278.00
C00001300000	2016/10/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,069.00
C00001300000	2016/10/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	11,385.00
C00001300000	2016/10/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	20,556.00
C00001300000	2016/10/26	JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	28,463.00
E00000150522	2016/10/27	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	162.00
E00000150522	2016/10/27	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	252.40
E00000150522	2016/10/27	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	306.56
E00000150522	2016/10/27	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	444.80
E00000150522	2016/10/27	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,540.96
E00000150522	2016/10/27	JOHNSON CONTROLS INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,809.60
000000007405	2016/10/21	JOHNSON,DALLAS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.19
000000014970	2016/10/26	JOHNSON,GLAYDRELL	WATER UTILITIES SYSTEM				(22.78)
000000014907	2016/10/26	JOHNSON,TYLER	WATER UTILITIES SYSTEM				(79.41)
C00001300268	2016/10/27	JORDAN, TIMOTHY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001299915	2016/10/26	JSC SYSTEMS INC DBA	FIRE IMPACT FEES	FIRE - RESCUE	STATION ALERTING	SOFTWARE	118,244.75
C00001299915	2016/10/26	JSC SYSTEMS INC DBA	FIRE IMPACT FEES	FIRE - RESCUE	STATION ALERTING	SOFTWARE	118,678.00
000000014954	2016/10/26	KALLMEYER,HERMES	WATER UTILITIES SYSTEM				(44.08)
000000014926	2016/10/26	KAN LONG,JORGE	WATER UTILITIES SYSTEM				(114.37)
C00001300330	2016/10/27	KANSAS PAYMENT CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	161.08
C00001300137	2016/10/27	KEDDO ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	70.00
C00001300137	2016/10/27	KEDDO ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	135.00
C00001300137	2016/10/27	KEDDO ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	346.00
C00001300137	2016/10/27	KEDDO ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	526.88
C00001300137	2016/10/27	KEDDO ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	1,120.00
C00001300137	2016/10/27	KEDDO ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	2,810.40
E00000150473	2016/10/26	KEEGAN, SANDRA LOUISE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	65.00
000000014990	2016/10/26	KEENEY,MATTHEW	WATER UTILITIES SYSTEM				(11.22)
C00001299688	2016/10/21	KELSEY CONSTRUCTION SERVICES INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,261.69

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300110	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	74.28
C00001300171	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	88.90
C00001300171	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	88.90
C00001300171	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	98.99
C00001300171	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.57
C00001300172	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
C00001300172	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001300172	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
C00001300172	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	106.57
C00001300172	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	110.33
C00001300171	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	112.24
C00001300171	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	RENTAL OF EQUIPMENT	119.18
C00001300171	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	119.18
C00001300171	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	RENTAL OF EQUIPMENT	148.59
C00001300171	2016/10/27	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	RENTAL OF EQUIPMENT	148.59
E00000150545	2016/10/27	KRAMER, GLENN H	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	402.00
E00000150545	2016/10/27	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	18.50
E00000150545	2016/10/27	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	62.03
C00001300168	2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT	900.00
C00001300168	2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT LESS THAN \$1000	1,168.65
C00001300168	2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT	1,404.41
C00001300168	2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT LESS THAN \$1000	3,067.40
C00001300168	2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT	5,617.64
C00001300168	2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT	7,023.24
C00001300168	2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT	7,023.24
C00001300168	2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT	8,486.10
C00001300168	2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT	8,486.10
C00001300168	2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	EQUIPMENT	10,977.68
E00000150478	2016/10/26	KUNIHIRO, KIMBERLY ANNE	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	LOCAL TRAVEL	10.95
E00000150448	2016/10/26	KYRA SOLUTIONS INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	12,040.00
000000014930	2016/10/26	LAKE,BARBARA A	WATER UTILITIES SYSTEM				(36.75)
C00001300141	2016/10/27	LALLY ORANGE BUICK PONTIAC GMC INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,430.93
C00001300061	2016/10/27	LANGE,DAVID	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	105.64
E00000150452	2016/10/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000150452	2016/10/26	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001299690	2016/10/21	LATSON,MONIQUE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	83.85
C00001300270	2016/10/27	LAWRENCE, CODY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,206.87
C00001300062	2016/10/27	LEE,PING-CHUN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	69.20
C00001300095	2016/10/27	LEGAL AID SOCIETY OF THE ORANGE CO BAR ASSN INC	LEGAL AID PROGRAMS	COUNTY ADMINISTRATOR	LEGAL AID PROGRAM	AID TO PRIVATE ORGANIZATIONS	191,754.25
000000014941	2016/10/26	LEIBOWITZ,TOMER	WATER UTILITIES SYSTEM				(48.60)
C00001299716	2016/10/24	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	(1,864.39)
C00001299715	2016/10/24	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	(386.37)
C00001299715	2016/10/24	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	386.37

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C00001299716	2016/10/24	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	1,864.39
C00001299844	2016/10/25	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	386.37
C00001299845	2016/10/25	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	1,864.39
C00001300094	2016/10/27	LITTLE PIG ONE INC DBA	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	EVENT/MEAL REIMBURSEMENTS	1,997.03
C00001300300	2016/10/27	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	13.92
C00001300300	2016/10/27	LIU UNION LOCAL 517	MANDATORY REFUSE COLLECTION			DEDUCTNS-DUES/MBRSHPS	27.84
C00001300300	2016/10/27	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	27.84
C00001300300	2016/10/27	LIU UNION LOCAL 517	USDA FY 16/17			DEDUCTNS-DUES/MBRSHPS	27.84
C00001300300	2016/10/27	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	55.68
C00001300300	2016/10/27	LIU UNION LOCAL 517	CINS/FINS 14-17			DEDUCTNS-DUES/MBRSHPS	55.68
C00001300300	2016/10/27	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	125.28
C00001300300	2016/10/27	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	250.56
C00001300300	2016/10/27	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	445.44
C00001300300	2016/10/27	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	473.28
C00001300300	2016/10/27	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	723.84
C00001300300	2016/10/27	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	821.28
C00001300300	2016/10/27	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,155.36
C00001300162	2016/10/27	LLOYDS GLASS SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	CENTRAL MAINTENANCE DISTRICT ORANGE TV	MAINTENANCE OF BUILDINGS, IMPR CONTRACTUAL SERVICES NOT OTHER	1,095.00 3,000.00
C00001300108	2016/10/27	LOCUSPOINT NETWORKS LLC	GENERAL FUND				(114.79)
000000014933	2016/10/26	LONDON,JOHN D	WATER UTILITIES SYSTEM				(24.69)
C00001299708	2016/10/24	LONDONO,STEWART	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.69
C00001299708	2016/10/24	LONDONO,STEWART	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.69
C00001299837	2016/10/25	LONDONO,STEWART	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	(69.50)
000000014934	2016/10/26	LOPEZ,JOEL	WATER UTILITIES SYSTEM				(91.65)
000000014991	2016/10/26	LOPEZ,MIGUEL JR	WATER UTILITIES SYSTEM				158.48
C00001299999	2016/10/26	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	3,633.72
C00001299999	2016/10/26	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	100.00
C00001299825	2016/10/24	LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	229.00
C00001299774	2016/10/24	LOVELACE GAS SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	4,279.43
C00001300097	2016/10/27	CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	23.04
C00001299691	2016/10/21	LUZ,GUILHERME	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	316.85
C00001300271	2016/10/27	LYSTER, SHAWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	59.89
E00000150472	2016/10/26	MALDONADO, TOMMIE	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	193.87
E00000150472	2016/10/26	MALDONADO, TOMMIE	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	OUT OF COUNTY TRAVEL	14.69
E00000150481	2016/10/26	MARKHAM, LOURDES ELIZABETH	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	31.35
C00001300272	2016/10/27	MARQUEZREILLY, JACOB	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(68.03)
000000014981	2016/10/26	MASON,ANDREW	WATER UTILITIES SYSTEM				(90.17)
000000014988	2016/10/26	MAZUREK,LEONA	WATER UTILITIES SYSTEM				
C00001300031	2016/10/26	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	RENTAL OF EQUIPMENT	85.00
C00001300124	2016/10/27	MCGRATH RENT CORP DBA	SOLID WASTE SYSTEM	UTILITIES	LDIFILL-ADMIN BLDG	STRUCT and FAC OTH TH BLDGS	100.00
E00000150388	2016/10/24	MCKINNEY, GWENDOLYN	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	(127.60)
E00000150388	2016/10/24	MCKINNEY, GWENDOLYN	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	127.60
E00000150419	2016/10/25	MCKINNEY, GWENDOLYN	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	127.60
C00001299749	2016/10/24	MCREYNOLDS, WILLIAM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.10
C00001299993	2016/10/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	46.44
C00001299993	2016/10/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	368.00
C00001299993	2016/10/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001299993	2016/10/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001299993	2016/10/26	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	714.43
C00001300159	2016/10/27	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001300159	2016/10/27	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001300159	2016/10/27	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001300159	2016/10/27	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001300159	2016/10/27	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001300159	2016/10/27	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001300159	2016/10/27	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001300159	2016/10/27	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300159	2016/10/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001300159	2016/10/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001300159	2016/10/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001300159	2016/10/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001300159	2016/10/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001300159	2016/10/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	325.00
C00001300159	2016/10/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001300159	2016/10/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001300159	2016/10/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	481.50
C00001300159	2016/10/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	552.00
C00001300159	2016/10/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	810.00
C00001300159	2016/10/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	810.00
C00001300159	2016/10/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,300.95
C00001300159	2016/10/27	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,180.00
000000014922	2016/10/26	MENDOZA,JESUS	WATER UTILITIES SYSTEM				(16.33)
C00001299963	2016/10/26	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	2,771.70
C00001299963	2016/10/26	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	4,751.80
C00001300136	2016/10/27	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	310.00
C00001300136	2016/10/27	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	595.00
C00001300136	2016/10/27	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	635.00
C00001300136	2016/10/27	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	652.50
C00001300136	2016/10/27	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	685.00
C00001300052	2016/10/27	METCALF, MARY LOUISE	GENERAL FUND			PARKING TICKETS HOLD ACCOUNT	15.00
C00001300306	2016/10/27	MICHIGAN STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001300173	2016/10/27	MID FLORIDA ARMORED & ATM SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	310.80
C00001300115	2016/10/27	MID FLORIDA ARMORED & ATM SERVICES INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001300115	2016/10/27	MID FLORIDA ARMORED & ATM SERVICES INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001300018	2016/10/26	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001300018	2016/10/26	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	22.50
C00001300018	2016/10/26	MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000150403	2016/10/24	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000150403	2016/10/24	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF BUILDINGS, IMPR	800.00
E00000150458	2016/10/26	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	114.91
E00000150465	2016/10/26	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000150465	2016/10/26	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	425.00
E00000150458	2016/10/26	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	671.64
E00000150458	2016/10/26	MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	708.75
C00001300036	2016/10/26	MKI SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	39,980.00
C00001299692	2016/10/21	MORALES,JOAMEY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	44.09
C00001300133	2016/10/27	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	2,500.00
C00001300133	2016/10/27	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	2,500.00
C00001300133	2016/10/27	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	2,500.00
C00001300133	2016/10/27	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	2,500.00
C00001300133	2016/10/27	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	3,000.00
C00001300133	2016/10/27	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	3,500.00
C00001300133	2016/10/27	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	4,000.00
C00001300133	2016/10/27	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	4,500.00
C00001300133	2016/10/27	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	5,000.00
C00001300133	2016/10/27	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	5,000.00
C00001300133	2016/10/27	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	7,500.00
C00001300133	2016/10/27	MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	8,000.00

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C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	73.50
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	110.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	117.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	190.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	198.90
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	257.40
E00000150433	2016/10/26	MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	9,949.50
E00000150433	2016/10/26	MPB BUILDERS INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	33,617.50
E00000150435	2016/10/26	MRI ARCHITECTURAL GROUP INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	5,923.42
E00000150505	2016/10/27	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	122.10
E00000150505	2016/10/27	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	241.98
E00000150505	2016/10/27	MUNICIPAL EQUIPMENT CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	461.70
C00001300273	2016/10/27	MUNOZ, PABLO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001299693	2016/10/21	MURPHY,JEFF	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	472.96
C00001299750	2016/10/24	MURPHY-GERLING,ZACHARY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	25.25
C00001299967	2016/10/26	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	15.30
C00001299967	2016/10/26	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	241.32
C00001300140	2016/10/27	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	720.00
000000014946	2016/10/26	NARVAEZ,MARTHA	WATER UTILITIES SYSTEM			(12.35)	
C00001299927	2016/10/26	NATIONAL CINEMEDIA LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	2,344.65
C00001300039	2016/10/26	NATIONAL SAFETY COUNCIL	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	DUES and MEMBERSHIPS	1,003.00
E00000150534	2016/10/27	NEDD, VICKI L	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	57.00
C00001299920	2016/10/26	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	244.37
C00001299920	2016/10/26	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	244.39
C00001299920	2016/10/26	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	244.39
C00001299920	2016/10/26	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	244.39
C00001299920	2016/10/26	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	244.39
C00001299920	2016/10/26	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,191.83
C00001299920	2016/10/26	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,191.83
C00001299920	2016/10/26	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	4,191.83
C00001299920	2016/10/26	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	5,450.50
C00001299920	2016/10/26	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	8,459.47
C00001299920	2016/10/26	NEEL-SCHAFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	11,444.85
E00000150423	2016/10/26	NEGRON, OSCAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.56
E00000150423	2016/10/26	NEGRON, OSCAR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.17
E00000150386	2016/10/24	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	(145.96)
E00000150386	2016/10/24	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	(31.14)
E00000150386	2016/10/24	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	31.14
E00000150386	2016/10/24	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	145.96
E00000150417	2016/10/25	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	31.14
E00000150417	2016/10/25	NELSON, MEGAN LEIGH CRUM	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	145.96
C00001300319	2016/10/27	NEW YORK STATE HIGHER EDUCATION SVCS CORP	LOW INC HOME ENRG ASST FY16/17			GARNISHMENTS-PAYROLL	172.49
C00001300319	2016/10/27	NEW YORK STATE HIGHER EDUCATION SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	213.93
E00000150546	2016/10/27	NEWSON, AMANDA L	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	17.80
C00001300075	2016/10/27	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	32.35
C00001300076	2016/10/27	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	COMMUNICATIONS	36.55
C00001299868	2016/10/26	NGUYEN,CUOC VAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.00
E00000150387	2016/10/24	NIXON, RANDALL HODGE	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	(196.79)
E00000150387	2016/10/24	NIXON, RANDALL HODGE	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	196.79
E00000150418	2016/10/25	NIXON, RANDALL HODGE	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	196.79
C00001300308	2016/10/27	NORTH CAROLINA CHILD SUPPORT COLLECTIONS	GENERAL FUND			GARNISHMENTS-PAYROLL	375.69
C00001299730	2016/10/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	(261.84)
C00001299730	2016/10/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	(207.78)
C00001299730	2016/10/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	(17.68)
C00001299730	2016/10/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	(2.76)
C00001299730	2016/10/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	(0.89)
C00001299730	2016/10/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	0.89
C00001299730	2016/10/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.76
C00001299730	2016/10/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	17.68
C00001299730	2016/10/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	207.78
C00001299730	2016/10/24	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	261.84
C00001299859	2016/10/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	0.89
C00001299859	2016/10/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.76
C00001299859	2016/10/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	17.68
C00001299859	2016/10/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	207.78

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C00001299859	2016/10/25	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	261.84
C00001299810	2016/10/24	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.87
C00001299810	2016/10/24	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.55
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.46
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.64
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.42
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.99
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.37
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.90
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.21
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.85
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.37
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.92
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.82
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.60
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.62
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.75
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.23
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	53.27
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.40
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.45
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.36
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.50
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	126.99
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	262.26
000000014963	2016/10/26	NUNEZ,MARIE	WATER UTILITIES SYSTEM				(61.36)
000000014982	2016/10/26	NURSE,NEINMA	WATER UTILITIES SYSTEM				(20.37)
C00001300324	2016/10/27	NYS CHILD SUPPORT PROCESSING CENTER	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	200.00
C00001300324	2016/10/27	NYS CHILD SUPPORT PROCESSING CENTER	HEAD START FY16/17			GARNISHMENTS-PAYROLL	207.00
C00001300324	2016/10/27	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	371.00
C00001300335	2016/10/27	O & L LAW GROUP PL - ATTYs	PARKS FUND			GARNISHMENTS-PAYROLL	249.66
000000014974	2016/10/26	O'NEAL, XARVIER	HEAD START FY14/15				(30.17)
C00001300092	2016/10/27	OAKLAND NATURE PRESERVE INC	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	15,000.00
000000014908	2016/10/26	OASIS PETROLEUM GROUP INC	WATER UTILITIES SYSTEM				(134.66)
C00001300328	2016/10/27	OFFICE OF CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	238.00
C00001300334	2016/10/27	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	56.81
C00001300310	2016/10/27	OHIO CHILD SUPPORT PAYMENT CENTRAL	GENERAL FUND			GARNISHMENTS-PAYROLL	151.29
C00001300310	2016/10/27	OHIO CHILD SUPPORT PAYMENT CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	182.72
C00001299694	2016/10/21	OLIVEIRA JR,SERVO DE JESUS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	41.00
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SOFTWARE LICENSING SUPPORT FEE	24.57
C00001299976	2016/10/26	OPEN TEXT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	78.60
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	SOFTWARE LICENSING SUPPORT FEE	82.52
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	SOFTWARE LICENSING SUPPORT FEE	118.26
C00001299976	2016/10/26	OPEN TEXT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	SOFTWARE LICENSING SUPPORT FEE	154.95
C00001299976	2016/10/26	OPEN TEXT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	165.05
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	SOFTWARE LICENSING SUPPORT FEE	224.55
C00001299976	2016/10/26	OPEN TEXT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	SOFTWARE LICENSING SUPPORT FEE	270.27
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	274.45
C00001299976	2016/10/26	OPEN TEXT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	SOFTWARE LICENSING SUPPORT FEE	279.56
C00001299976	2016/10/26	OPEN TEXT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	419.34
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	419.39
C00001299976	2016/10/26	OPEN TEXT INC	911 FEE	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	464.85
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	911 FEES	SOFTWARE LICENSING SUPPORT FEE	466.83
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	473.03
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	589.68
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	591.29
C00001299976	2016/10/26	OPEN TEXT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	626.30
C00001299976	2016/10/26	OPEN TEXT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	628.74
C00001299976	2016/10/26	OPEN TEXT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	SOFTWARE LICENSING SUPPORT FEE	629.61
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	638.82
C00001299976	2016/10/26	OPEN TEXT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	660.18
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	774.75
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	774.75
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SOFTWARE LICENSING SUPPORT FEE	774.75
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	SOFTWARE LICENSING SUPPORT FEE	780.50

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C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	929.71
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SOFTWARE LICENSING SUPPORT FEE	978.47
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	SOFTWARE LICENSING SUPPORT FEE	1,084.66
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	SOFTWARE LICENSING SUPPORT FEE	1,182.57
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,237.84
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,237.84
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,549.51
C00001299976	2016/10/26	OPEN TEXT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	SOFTWARE LICENSING SUPPORT FEE	1,704.46
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,169.31
C00001299976	2016/10/26	OPEN TEXT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	2,357.77
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,311.69
C00001299976	2016/10/26	OPEN TEXT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	9,606.96
C00001299719	2016/10/24	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	(6,612.16)
C00001299719	2016/10/24	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	(663.00)
C00001299719	2016/10/24	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	663.00
C00001299719	2016/10/24	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	6,612.16
C00001299848	2016/10/25	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	663.00
C00001299848	2016/10/25	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	6,612.16
C00001299919	2016/10/26	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	PAYMENTS TO OTHER	7,158.01
E00000150550	2016/10/27	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	GOVERNMENTAL	102.15
E00000150550	2016/10/27	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	476.70
E00000150550	2016/10/27	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	STAFF ADEQUATE FIRE & EMR RSPN			DEDUCTNS-DUES/MBRSHPS	29,487.30
C00001300274	2016/10/27	ORANGE CNTY PROF FIREFIGHTERS LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	3,715.30
C00001300296	2016/10/27	ORANGE COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001300296	2016/10/27	ORANGE COUNTY	HEAD START FY16/17			GARNISHMENTS-PAYROLL	727.22
C00001300295	2016/10/27	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	26.09
C00001300295	2016/10/27	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	295.36
C00001300295	2016/10/27	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	958.36
E00000150408	2016/10/25	ORANGE COUNTY BCC, CHLIC as ADMIN	OC FIRE PROT & EMS/MSTU			DEPOS FROM INDIV-MANUAL ACCT	258,621.72
E00000150408	2016/10/25	ORANGE COUNTY BCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	1,171,809.87
C00001299799	2016/10/24	ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	319.45
C00001299871	2016/10/26	ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PAYMENTS TO OTHER	27.00
E00000150525	2016/10/27	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	GOVERNMENTAL	50.00
E00000150525	2016/10/27	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	90.00
E00000150525	2016/10/27	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	150.00
E00000150525	2016/10/27	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	200.00
E00000150525	2016/10/27	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	210.00
C00001299870	2016/10/26	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	10,901.29
E00000150389	2016/10/24	ORANGE COUNTY CORRECTIONS DEPT	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	562.50
E00000150439	2016/10/26	ORANGE COUNTY PROPERTY APPRAISER	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT	298.36
E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PAYMENTS TO OTHER	298.36
E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	1,071.56
E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER	1,164.79
E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	1,342.62
E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER	1,622.33
E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	2,675.24
E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER	
E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	

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E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER GOVERNMENTAL	4,278.93
E00000150498	2016/10/27	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	213.77
E00000150498	2016/10/27	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	PAYMENTS TO OTHER GOVERNMENTAL	437.54
E00000150498	2016/10/27	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	FAMILY SERVICES	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	447.54
C00001300150	2016/10/27	ORGANIZATION DESIGN & DEVELOPMENT CO INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	TRAINING AND EDUCATIONAL COST	60.78
C00001300150	2016/10/27	ORGANIZATION DESIGN & DEVELOPMENT CO INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	TRAINING AND EDUCATIONAL COST	2,484.00
C00001300150	2016/10/27	ORGANIZATION DESIGN & DEVELOPMENT CO INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	TRAINING AND EDUCATIONAL COST	2,484.00
C00001300142	2016/10/27	ORLANDO DODGE INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,356.01
C00001299751	2016/10/24	ORLANDO RENTALS PROPERTY MANAGEMENT CO L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	55.04
C00001299974	2016/10/26	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	575.57
C00001299974	2016/10/26	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	597.70
C00001300163	2016/10/27	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	ADVERTISING-NOT PROMOTION	157.75
C00001300208	2016/10/27	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	3,387.56
C00001300208	2016/10/27	ORLANDO SUNPORT FLEXXSPACE LTD	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,798.19
C00001299784	2016/10/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	UTILITIES	258.47
C00001299784	2016/10/24	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	UTILITIES	444.57
C00001299886	2016/10/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	65.77
C00001299886	2016/10/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	124.42
C00001299886	2016/10/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	321.35
C00001299886	2016/10/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	391.68
C00001299875	2016/10/26	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,012.16
C00001299886	2016/10/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,274.88
C00001299893	2016/10/26	ORLANDO UTILITIES COMMISSION	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INTL	UTILITIES	5,741.36
C00001300078	2016/10/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	8.63
C00001300078	2016/10/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	120.19
000000014983	2016/10/26	ORTIZ,WILLANIE	WATER UTILITIES SYSTEM		ORLO VISTA PARK	UTILITIES	(73.13)
E00000150382	2016/10/24	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(1,410.00)
E00000150382	2016/10/24	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,410.00
E00000150413	2016/10/25	PALMDALE OIL CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,410.00
C00001300275	2016/10/27	PARDO, JOHN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	65.00
E00000150405	2016/10/24	PARKER, RENEE HILKER	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	83.00
E00000150437	2016/10/26	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000150437	2016/10/26	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	STRUCT and FAC OTH TH BLDGS	700.00
E00000150437	2016/10/26	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	NORTHWEST SERVICE AREA REUSE	CONTRACTUAL SERVICES NOT OTHER	719.53
E00000150437	2016/10/26	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		
E00000150437	2016/10/26	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW		
E00000150437	2016/10/26	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CONSULTANT SERVICES	1,000.00
E00000150437	2016/10/26	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
E00000150437	2016/10/26	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONSULTANT SERVICES	1,000.00
E00000150437	2016/10/26	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	3,294.67
E00000150437	2016/10/26	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	5,019.59
E00000150437	2016/10/26	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	6,489.34
E00000150437	2016/10/26	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	CONSULTANT SERVICES	43,299.83
C00001300134	2016/10/27	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001300134	2016/10/27	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	68.30
C00001300134	2016/10/27	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	89.05
C00001300134	2016/10/27	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	755.60
000000014966	2016/10/26	PAULINO,ERIC	WATER UTILITIES SYSTEM			(16.46)	
C00001300063	2016/10/27	PEDROSA,BRUNO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.41
C00001299794	2016/10/24	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	75.64
C00001299794	2016/10/24	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	162.60
C00001299794	2016/10/24	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	345.23
C00001299794	2016/10/24	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	447.42

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C00001299794	2016/10/24	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	456.02
C00001299794	2016/10/24	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	565.83
C00001299779	2016/10/24	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	UTILITIES	679.19
C00001299794	2016/10/24	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	828.57
C00001299794	2016/10/24	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,179.45
C00001299794	2016/10/24	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	4,723.50
C00001300333	2016/10/27	ASSISTANCE AGENCY PENNSYLVANIA ST COLLECTIONS &	GENERAL FUND			GARNISHMENTS-PAYROLL	261.33
C00001300313	2016/10/27	DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	170.00
000000014897	2016/10/26	PEREZ,EDUARDO	WATER UTILITIES SYSTEM				(90.24)
000000014935	2016/10/26	PEREZ,JUAN L	WATER UTILITIES SYSTEM				(33.54)
000000014942	2016/10/26	PEREZ,MANUEL	WATER UTILITIES SYSTEM				(34.85)
C00001299752	2016/10/24	PEREZ,MAY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.61
C00001300338	2016/10/27	PERFORMANT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	194.62
C00001300338	2016/10/27	PERFORMANT RECOVERY INC	HEAD START FY16/17			GARNISHMENTS-PAYROLL	216.73
C00001300337	2016/10/27	PERFORMANT RECOVERY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	338.75
C00001300030	2016/10/26	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	58.24
C00001300030	2016/10/26	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	79.04
C00001300030	2016/10/26	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	257.92
C00001300030	2016/10/26	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,079.52
C00001300030	2016/10/26	PERKINELMER HEALTH SCIENCES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,689.29
C00001300007	2016/10/26	PESTO INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	5,950.00
E00000150379	2016/10/24	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(13,069.30)
E00000150379	2016/10/24	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(12,282.00)
E00000150379	2016/10/24	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(12,279.46)
E00000150397	2016/10/24	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	5,735.58
E00000150397	2016/10/24	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	6,554.70
E00000150379	2016/10/24	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,279.46
E00000150379	2016/10/24	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,282.00
E00000150397	2016/10/24	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,606.34
E00000150397	2016/10/24	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,069.30
E00000150397	2016/10/24	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,321.10
E00000150397	2016/10/24	PETROLEUM TRADERS CORP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	16,361.95
E00000150410	2016/10/25	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,279.46
E00000150410	2016/10/25	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	12,282.00
E00000150410	2016/10/25	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,069.30
E00000150463	2016/10/26	PETROLEUM TRADERS CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	DIESEL FUEL-OIL-LUBE-BAKE FLUI	13,096.17
E00000150510	2016/10/27	PETROTECH SOUTHEAST INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES PUBLIC ENGAGEMENT & CITIZEN	FLEET MANAGEMNT DISB	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001299929	2016/10/26	PG PLANTS LLC	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	MISCELLANEOUS OPERATING SUPPLI	111.00
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	49.30
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	51.00
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	51.00
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	52.70
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	55.25
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	59.50
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	59.50
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	61.20
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	61.20
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	61.20
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	61.20
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	64.60
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	64.60
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	67.15
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	70.50
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	72.25
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	72.25
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	72.25
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	76.50
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	78.20
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	78.20
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	88.40
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	89.25

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C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	93.50
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	93.50
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	97.75
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	97.75
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	110.50
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	134.30
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	136.00
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	139.40
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	161.50
000000014931	2016/10/26	PHILLIPS,SARAH	WATER UTILITIES SYSTEM			(92.71)	
C00001299753	2016/10/24	PHO 88 11 LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	625.09
C00001300213	2016/10/27	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,129.91
C00001300213	2016/10/27	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,274.00
C00001300213	2016/10/27	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	105,558.07
C00001299921	2016/10/26	PILLAR CONSTRUCTION GROUP LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	35,752.50
C00001299921	2016/10/26	PILLAR CONSTRUCTION GROUP LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	67,811.84
C00001300201	2016/10/27	PINAR ASSOCIATES SC COMPANY LTD	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	2,028.58
C00001300332	2016/10/27	PIONEER CREDIT RECOVERY INC	HEAD START FY16/17			GARNISHMENTS-PAYROLL	214.42
C00001300034	2016/10/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7.70
C00001300034	2016/10/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10.40
C00001300034	2016/10/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10.70
C00001300034	2016/10/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	16.20
C00001300034	2016/10/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	31.00
C00001300034	2016/10/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	76.00
C00001299958	2016/10/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF VALVES	146.35
C00001300034	2016/10/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	162.25
C00001300034	2016/10/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	173.40
C00001300034	2016/10/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	225.00
C00001300034	2016/10/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	487.20
C00001300034	2016/10/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	753.40
C00001300034	2016/10/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	792.60
C00001300034	2016/10/26	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	877.20
C00001300126	2016/10/27	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF FIRE LINES	823.60
C00001299956	2016/10/26	PIPPIN, THOMAS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	250.00
000000014962	2016/10/26	PLANCHART RODRIGUEZ,CAROLIMIS M	WATER UTILITIES SYSTEM			(94.79)	
C00001300080	2016/10/27	PLURIS WEDGEFIELD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	69.19
E00000150471	2016/10/26	POPPELL, JOYCE L	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	15.28
E00000150471	2016/10/26	POPPELL, JOYCE L	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	83.66
E00000150457	2016/10/26	PORTABLE AIR LC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	1,862.07
E00000150507	2016/10/27	PORTABLE AIR LC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	(1,100.00)
E00000150507	2016/10/27	PORTABLE AIR LC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	45.00
E00000150507	2016/10/27	PORTABLE AIR LC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	90.00
E00000150507	2016/10/27	PORTABLE AIR LC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,100.00
E00000150507	2016/10/27	PORTABLE AIR LC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,100.00
E00000150507	2016/10/27	PORTABLE AIR LC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,100.00
C00001299695	2016/10/21	POSPIECH CONTRACTING INC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	64.85
000000014936	2016/10/26	POTTER,CHARLOTTE	WATER UTILITIES SYSTEM			(96.09)	
C00001300301	2016/10/27	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	769.16
E00000150524	2016/10/27	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	674.44
E00000150524	2016/10/27	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,812.56
E00000150524	2016/10/27	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,383.86
C00001299737	2016/10/24	PRIOLA, FRANK A PETTY CASH	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	(135.00)
C00001299737	2016/10/24	PRIOLA, FRANK A PETTY CASH	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	(20.00)
C00001299737	2016/10/24	PRIOLA, FRANK A PETTY CASH	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	20.00
C00001299737	2016/10/24	PRIOLA, FRANK A PETTY CASH	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	135.00
C00001299866	2016/10/25	PRIOLA, FRANK A PETTY CASH	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	20.00
C00001299866	2016/10/25	PRIOLA, FRANK A PETTY CASH	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	135.00
C00001300205	2016/10/27	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	50.00
C00001300205	2016/10/27	PRUDENTIAL INSURANCE COMPANY OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2,134.65

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PRUDENTIAL INSURANCE COMPANY							
C00001300205	2016/10/27	OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	4,767.45
000000014939	2016/10/26	PSALMS CARE LLC	WATER UTILITIES SYSTEM			(262.75)	
C00001300189	2016/10/27	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,279.44
C00001300189	2016/10/27	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	44,048.62
C00001300190	2016/10/27	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,556.66
C00001300190	2016/10/27	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	33,646.67
C00001300028	2016/10/26	RADIOLOGICAL HEALTH SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001300276	2016/10/27	RAISING ANGELS DAY CARE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	90.00
C00001299754	2016/10/24	RAMIREZ JR., RUBEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	57.72
C00001300188	2016/10/27	RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,100.00
C00001300153	2016/10/27	RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001300153	2016/10/27	RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
C00001299696	2016/10/21	RATLIFF, JEREMY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	44.31
C00001300001	2016/10/26	REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	259.52
C00001300001	2016/10/26	REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	377.37
C00001300001	2016/10/26	REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	412.40
C00001300001	2016/10/26	REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	2,294.17
C00001300001	2016/10/26	REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	2,578.98
C00001300277	2016/10/27	REED, MARK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001299722	2016/10/24	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	(11,736.00)
C00001299722	2016/10/24	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	11,736.00
C00001299851	2016/10/25	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	11,736.00
C00001299697	2016/10/21	REICH, ROBERT A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.92
C00001299922	2016/10/26	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	309.61
C00001299922	2016/10/26	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	309.63
C00001299922	2016/10/26	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	309.63
C00001299922	2016/10/26	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	309.63
C00001299922	2016/10/26	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION COLLECTIONS	UTILITY LINES	623.41
C00001299922	2016/10/26	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	STRUCT and FAC OTH TH BLDGS	983.72
E00000150540	2016/10/27	REMY, TAMAIRA MAIKELLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	4.92
E00000150540	2016/10/27	REMY, TAMAIRA MAIKELLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	14.02
E00000150487	2016/10/26	RENTA, MARIE TOMASA	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	60.52
C00001300145	2016/10/27	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	580.54
C00001300145	2016/10/27	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	692.55
C00001300145	2016/10/27	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	707.11
C00001300145	2016/10/27	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	719.94
C00001300145	2016/10/27	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	937.58
C00001300145	2016/10/27	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	953.79
C00001300145	2016/10/27	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,289.98
C00001300145	2016/10/27	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,336.48
C00001300145	2016/10/27	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	2,987.35
C00001299986	2016/10/26	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,199.35
C00001299986	2016/10/26	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,665.76
C00001299986	2016/10/26	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	7,990.62
C00001299986	2016/10/26	REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	34,269.65
C00001300278	2016/10/27	REYES, GABRIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001299698	2016/10/21	REYES, JAQUELIN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.64
C00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	8.00
C00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	8.00
C00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	10.00
C00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
C00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	20.00
C00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	20.00
C00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	25.00
C00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	25.00
C00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	30.00
C00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	30.00
C00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	30.00
C00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	30.00
C00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	1,200.00
C00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	1,200.00
C00001300279	2016/10/27	RILEY, MARQUIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001299942	2016/10/26	RIMAGE CORPORATION	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,254.18
C00001299809	2016/10/24	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	37.24
C00001299809	2016/10/24	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	585.26
C00001299809	2016/10/24	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	931.00
C00001299925	2016/10/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.44

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299925	2016/10/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	131.76
C00001299925	2016/10/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	166.62
C00001299925	2016/10/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	168.12
C00001299925	2016/10/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	442.01
C00001299925	2016/10/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	616.52
C00001299925	2016/10/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	736.60
000000014992	2016/10/26	RIVERA,MIGUEL	WATER UTILITIES SYSTEM				(35.39)
C00001299780	2016/10/24	ROBINSON HILLS COMMUNITY ASSN					
C00001300280	2016/10/27	INC	H.O.A. RET. PD.-ROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,000.00
C00001299699	2016/10/21	ROBINSON, JOSEPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000150427	2016/10/26	RODRIGUEZ, MIGUEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.79
000000014964	2016/10/26	RODRIGUEZ,MIGDALIA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	57.85
000000014918	2016/10/26	ROMERO,PEDRO L	WATER UTILITIES SYSTEM				(22.60)
000000014903	2016/10/26	ROSE INVESTMENTS LLC	WATER UTILITIES SYSTEM				(23.83)
E00000150429	2016/10/26	ROSE, SOPHIA D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.74
E00000150429	2016/10/26	ROSE, SOPHIA D	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	42.72
C00001299700	2016/10/21	RUIZ,FERNANDO A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	89.36
000000014961	2016/10/26	RUIZ,KIMBERLY	WATER UTILITIES SYSTEM				(29.70)
C00001300281	2016/10/27	RUNNELS, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000150381	2016/10/24	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	(96.60)
E00000150399	2016/10/24	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	(47.95)
E00000150399	2016/10/24	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	65.25
E00000150399	2016/10/24	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	68.00
E00000150399	2016/10/24	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	75.00
E00000150399	2016/10/24	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	84.70
E00000150399	2016/10/24	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	94.50
E00000150381	2016/10/24	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	96.60
E00000150399	2016/10/24	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	110.50
E00000150412	2016/10/25	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	96.60
E00000150467	2016/10/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	84.38
E00000150467	2016/10/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	89.60
E00000150454	2016/10/26	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	91.50
E00000150467	2016/10/26	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	91.50
E00000150459	2016/10/26	SAFETY SHOE DISTRIBUTORS LLP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	96.60
000000014927	2016/10/26	SALIM,SALIM M	WATER UTILITIES SYSTEM				(36.89)
C00001300282	2016/10/27	SALLABERRY, SEBASTIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000150486	2016/10/26	SAMUDA, JACQUELINE A	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	13.26
000000014951	2016/10/26	SANCHEZ,ROSALIA	WATER UTILITIES SYSTEM				(34.41)
000000014943	2016/10/26	SANTIAGO,DIANNA	WATER UTILITIES SYSTEM				(57.00)
C00001299701	2016/10/21	SANTIAGO,JORGE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	40.00
C00001299755	2016/10/24	SANTOS,ANGEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.10
C00001300181	2016/10/27	SAP PUBLIC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	1,206.17
C00001300181	2016/10/27	SAP PUBLIC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	38,654.82
000000014953	2016/10/26	SCHINNEMAN,MERLIN	WATER UTILITIES SYSTEM				(54.68)
C00001300064	2016/10/27	SCHMIDT,NATASHA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.69
C00001299994	2016/10/26	SCHOOL BOARD OF ORANGE COUNTY					
C00001299994	2016/10/26	FLORIDA	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	MISCELLANEOUS OPERATING SUPPLI	14,736.70
C00001299994	2016/10/26	SCHOOL BOARD OF ORANGE COUNTY	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	PAYMENTS TO OTHER	
C00001300089	2016/10/27	FLORIDA	SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES	GOVERNMENTAL	11,385,456.01
C00001300101	2016/10/27	SCS HSA GOLDEN LTD DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	70.00
C00001300101	2016/10/27	SCS HSA GOLDEN LTD DBA	SOLID WASTE SYSTEM	UTILITIES	CELLS A-K CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	375.79
C00001300101	2016/10/27	SCS HSA GOLDEN LTD DBA	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	375.80
C00001300101	2016/10/27	SCS HSA GOLDEN LTD DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	563.70
C00001300101	2016/10/27	SCS HSA GOLDEN LTD DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	563.70
C00001300101	2016/10/27	SCS HSA GOLDEN LTD DBA	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	612.50
C00001300101	2016/10/27	SCS HSA GOLDEN LTD DBA	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF		
C00001300101	2016/10/27	SCS HSA GOLDEN LTD DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	620.40
C00001300101	2016/10/27	SCS HSA GOLDEN LTD DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,019.81
C00001300101	2016/10/27	SCS HSA GOLDEN LTD DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	13,181.47
C00001300101	2016/10/27	SCS HSA GOLDEN LTD DBA	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	24,446.41
000000014984	2016/10/26	SELA,DAVID	WATER UTILITIES SYSTEM				(37.12)
C00001299718	2016/10/24	SEMINOLE COUNTY WATER & SEWER					
C00001299718	2016/10/24	UTILITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	(6,141.25)
C00001299718	2016/10/24	SEMINOLE COUNTY WATER & SEWER					
C00001299847	2016/10/25	UTILITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	6,141.25
C00001299847	2016/10/25	SEMINOLE COUNTY WATER & SEWER					
C00001299847	2016/10/25	UTILITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	PAYMENTS TO OTHER	6,141.25
C00001299884	2016/10/26	UTILITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	125.54

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	5.47
E00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	10.36
E00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	11.86
E00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	11.90
E00000150445	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	15.38
E00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	18.46
E00000150445	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	19.36
E00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	23.39
E00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	23.95
E00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	24.82
E00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	29.24
E00000150445	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	49.09
E00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	66.29
E00000150445	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	70.83
E00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	84.92
E00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
E00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	95.20
E00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	108.61
E00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	136.79
E00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	136.79
E00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	136.79
E00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	136.79
E00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	186.34
E00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	256.17
E00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	270.01
E00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	283.49
E00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	380.75
E00000150501	2016/10/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	3.20
E00000150501	2016/10/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	3.67
E00000150501	2016/10/27	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	7.80
E00000150394	2016/10/24	SENIORS FIRST INC	LOCAL COURT PROGRAMS	COUNTY ADMINISTRATOR	CITIZENS REVIEW PANEL (CRP)	AID TO PRIVATE ORGANIZATIONS	23,854.50
C00001300207	2016/10/27	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	22,234.87
C00001300283	2016/10/27	SHADDIX, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
000000014914	2016/10/26	SHANKARA, TRISTAN	WATER UTILITIES SYSTEM				(9.95)
C00001300284	2016/10/27	SHARAN BENNETT BROWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001299702	2016/10/21	SHAUGHNESSY,LEYLA N	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.42
C00001299991	2016/10/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.20
C00001299991	2016/10/26	SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C00001299991	2016/10/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001299991	2016/10/26	SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001299991	2016/10/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001299991	2016/10/26	SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
C00001299991	2016/10/26	INC DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001299991	2016/10/26	SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	495.00
C00001299991	2016/10/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	630.00
C00001299991	2016/10/26	SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,076.48
C00001299991	2016/10/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,141.44
E00000150422	2016/10/26	SHEPPARD, FITZGERALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.00
E00000150422	2016/10/26	SHEPPARD, FITZGERALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	53.40
E00000150404	2016/10/24	SHEVENELL, SCOTT D	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	137.00
C00001299984	2016/10/26	SHI INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,495.90
000000014923	2016/10/26	SHIPLEY, WILLIAM	WATER UTILITIES SYSTEM				(14.94)
000000014928	2016/10/26	SIEFFERT, KILEY	WATER UTILITIES SYSTEM				(17.00)
E00000150547	2016/10/27	SIMMONDS, KEVIN LESLIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	9.84
E00000150547	2016/10/27	SIMMONDS, KEVIN LESLIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	29.37
C00001299731	2016/10/24	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(2,052.00)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300106	2016/10/27	SOLID WASTE ASSN OF NORTH AMERICA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300106	2016/10/27	SOLID WASTE ASSN OF NORTH AMERICA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300106	2016/10/27	SOLID WASTE ASSN OF NORTH AMERICA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300106	2016/10/27	SOLID WASTE ASSN OF NORTH AMERICA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300106	2016/10/27	SOLID WASTE ASSN OF NORTH AMERICA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300106	2016/10/27	SOLID WASTE ASSN OF NORTH AMERICA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300106	2016/10/27	SOLID WASTE ASSN OF NORTH AMERICA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300106	2016/10/27	SOLID WASTE ASSN OF NORTH AMERICA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300106	2016/10/27	SOLID WASTE ASSN OF NORTH AMERICA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300286	2016/10/27	SOTO, LUIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001300192	2016/10/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	282.89
C00001300192	2016/10/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	617.78
C00001300192	2016/10/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	675.00
C00001300192	2016/10/27	SOUTHGATE PROPERTIES LLLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,039.83
C00001300044	2016/10/26	SPECIALTY UNDERWRITERS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	564.00
C00001300044	2016/10/26	SPECIALTY UNDERWRITERS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	564.00
C00001300044	2016/10/26	SPECIALTY UNDERWRITERS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	617.00
E00000150542	2016/10/27	SPONSLER, DEBORAH E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	18.04
E00000150542	2016/10/27	SPONSLER, DEBORAH E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	53.85
C00001300069	2016/10/27	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	285.48
C00001299978	2016/10/26	SPRINT SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	128.40
E00000150509	2016/10/27	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.68
C00001299703	2016/10/21	STACKS,MIKYAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	27.75
C00001300287	2016/10/27	STAFFORD, TYLER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
C00001300210	2016/10/27	STANDARD PARKING CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,145.00
C00001300048	2016/10/27	STANLEY, CONNOR	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		125.90
C00001299801	2016/10/24	STATE OF FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES	3,300.00
C00001300093	2016/10/27	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	INTERNATIONAL DRIVE CRA	COUNTY ADMINISTRATOR	I DRIVE CRA ADMINISTRATION	PAYMENTS TO OTHER GOVERNMENTAL	175.00
C00001300093	2016/10/27	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	PAYMENTS TO OTHER GOVERNMENTAL	175.00
C00001300093	2016/10/27	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	175.00
C00001300093	2016/10/27	STATE OF FLORIDA DEPT OF ECONOMIC OPPORTUNITY	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	175.00
C00001300311	2016/10/27	SUPPORT PAYMENT CENTER	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	100.00
C00001300288	2016/10/27	STEEL, EDWARD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
000000014965	2016/10/26	STONE,CHRISTY L	WATER UTILITIES SYSTEM				(103.50)
C00001299816	2016/10/24	STRATEGIC COST CONTROL INC DBA	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	CONTRACTUAL SERVICES NOT OTHER	950.00
C00001300203	2016/10/27	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	119.70
C00001300203	2016/10/27	STRAUBINGER INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,757.01
C00001300289	2016/10/27	STRICKLER, DANIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001299907	2016/10/26	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
C00001299907	2016/10/26	SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,000.00
C00001299907	2016/10/26	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,483.87
C00001299907	2016/10/26	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,650.00
C00001300200	2016/10/27	SUN, WEN FANG LIU	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	21,145.12
C00001300011	2016/10/26	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,063.25
C00001300011	2016/10/26	SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,528.00
C00001300290	2016/10/27	SURANIE PRUNA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
E00000150378	2016/10/24	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(24.60)
E00000150378	2016/10/24	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(24.60)
E00000150378	2016/10/24	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(22.00)
E00000150395	2016/10/24	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	6.22
E00000150395	2016/10/24	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	10.76
E00000150395	2016/10/24	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	10.76
E00000150395	2016/10/24	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000150395	2016/10/24	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	12.76
E00000150395	2016/10/24	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	13.54
E00000150395	2016/10/24	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	16.01
E00000150395	2016/10/24	SYSO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.86
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.06
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.43
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.44
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.94
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.93
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.91
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.43
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.82
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.12
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.72
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.57
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.04
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.27
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.01
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.45
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.22
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.96
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.77
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.88
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.75
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.58
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	74.40
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.26
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.89
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	82.43
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	86.40
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	87.25
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	87.57
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	122.22
E00000150499	2016/10/27	SYSKO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	236.64
E00000150543	2016/10/27	TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	13.37
E00000150543	2016/10/27	TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	LOCAL TRAVEL	52.96
E00000150479	2016/10/26	TAGGART, VIVIANNE S	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	16.20
C00001299775	2016/10/24	TAMPA ELECTRIC CO INC (TECO)DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	34.22
C00001299792	2016/10/24	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	257.58
C00001299792	2016/10/24	TAMPA ELECTRIC CO INC (TECO)DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	591.49
C00001299887	2016/10/26	TAMPA ELECTRIC CO INC (TECO)DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	130.52
C00001299966	2016/10/26	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	4,889.73
C00001299966	2016/10/26	TARGETSOLUTIONS LEARNING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	18,920.75
C00001299966	2016/10/26	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	35,477.90
E00000150548	2016/10/27	TAYLOR, BRIAN KYLE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	TOLL CHARGES	6.56
E00000150548	2016/10/27	TAYLOR, BRIAN KYLE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL	67.64
C00001300023	2016/10/26	TELEDYNE INSTRUMENTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4,112.78
C00001300023	2016/10/26	TELEDYNE INSTRUMENTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4,264.35
C00001299756	2016/10/24	TERCSAK,RENEE	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CUSTOMER DEPOSITS	43.76
C00001300099	2016/10/27	TERRACON CONSULTANTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	BUILDINGS	5,433.46
E00000150490	2016/10/27	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	2,654.41
E00000150490	2016/10/27	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,143.55
E00000150490	2016/10/27	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,143.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150490	2016/10/27	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	STRUCT and FAC OTH TH BLDGS	5,814.49
E00000150490	2016/10/27	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,038.92
E00000150490	2016/10/27	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	6,038.93
C00001300336	2016/10/27	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	RISK MANAGEMENT PROGRAM			GARNISHMENTS-PAYROLL	151.38
C00001300336	2016/10/27	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	267.65
C00001300336	2016/10/27	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	499.85
C00001300027	2016/10/26	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	83.26
C00001300027	2016/10/26	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	107.10
C00001300027	2016/10/26	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	178.96
C00001300027	2016/10/26	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	248.04
C00001300027	2016/10/26	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	422.50
C00001300027	2016/10/26	THOMAS SCIENTIFIC INC SUBS OF H THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	627.00
E00000150483	2016/10/26	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	10.50
E00000150483	2016/10/26	THOMAS, HEATHER LOVE THOMPSON PUMP & MANUFACTURING CO INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	58.52
E00000150461	2016/10/26	THYSSSENKRUPP ELEVATOR CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	2,560.00
C00001299990	2016/10/26	THYSSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001299990	2016/10/26	THYSSSENKRUPP ELEVATOR CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	135.00
000000014909	2016/10/26	TIEDE, CRAIG	WATER UTILITIES SYSTEM				(34.12)
C00001300049	2016/10/27	TIPPINS, KIMBERLY	GENERAL FUND	CORRECTIONS	PROBATION		50.00
E00000150491	2016/10/27	TLP ENGINEERING CONSULTANTS INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	9,256.88
000000014929	2016/10/26	TOLENTINO, ANGELA	WATER UTILITIES SYSTEM				(55.06)
C00001300291	2016/10/27	TOMESIA MOBLEY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001299732	2016/10/24	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	(402.08)
C00001299833	2016/10/24	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	397.20
C00001299732	2016/10/24	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	402.08
C00001299833	2016/10/24	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACT SVC EMPLOY AGENT	562.70
C00001299861	2016/10/25	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	402.08
C00001300015	2016/10/26	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	97.55
C00001300035	2016/10/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	294.38
C00001300035	2016/10/26	TOPTALENT STAFFING LLC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT	604.08
C00001299965	2016/10/26	TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	CONTRACT SVC EMPLOY AGENT	935.08
C00001300148	2016/10/27	TOPTALENT STAFFING LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	CONTRACT SVC EMPLOY AGENT	409.26
C00001300174	2016/10/27	TOPTALENT STAFFING LLC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	6,968.35
000000014947	2016/10/26	TORRES, MICHAEL	WATER UTILITIES SYSTEM				(10.67)
E00000150539	2016/10/27	TORRES-SERRANO, IVONNE MARIE	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	LOCAL TRAVEL	2.40
C00001299935	2016/10/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	44.52
C00001299935	2016/10/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	196.82
C00001299935	2016/10/26	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	310.82
C00001300112	2016/10/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	29.21
C00001300113	2016/10/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	MAINTENANCE OF EQUIPMENT	33.35
C00001300112	2016/10/27	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	MAINTENANCE OF EQUIPMENT	59.76
C00001300067	2016/10/27	TOWN OF OAKLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	3,622.88
C00001299964	2016/10/26	TRAFFICLAND INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COMMUNICATIONS QUALITY ASSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,650.00
E00000150396	2016/10/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.58
E00000150396	2016/10/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.56
E00000150396	2016/10/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.68
E00000150396	2016/10/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.29
E00000150396	2016/10/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.17
E00000150396	2016/10/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.17
E00000150396	2016/10/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.51
E00000150396	2016/10/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.51

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000000014985	2016/10/26	UNION PARK PROFESSIONAL CENTER OWNERS AS	WATER UTILITIES SYSTEM				(291.43)
C00001300302	2016/10/27	UNITED ARTS OF CENTRAL FLORIDA	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-CHARITIES	1.00
C00001300302	2016/10/27	UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	5.00
C00001300302	2016/10/27	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	6.00
C00001300302	2016/10/27	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	21.00
C00001300302	2016/10/27	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	28.85
C00001300302	2016/10/27	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	39.00
C00001300302	2016/10/27	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	100.69
C00001299923	2016/10/26	UNITED PARCEL SERVICE	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	ORANGE TV	POSTAGE and MESSENGER SVCS	27.04
C00001300098	2016/10/27	INC	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	I-DRIVE PEDESTRIAN BRIDGE	ROADS-COLLECTOR/ARTERIAL	7,927.33
C00001299818	2016/10/24	UNIVERSITY OF CENTRAL FLORIDA	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	3,000.00
C00001299945	2016/10/26	UPTODATE INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	CONTRACTUAL SERVICES NOT OTHER	6,902.85
C00001300307	2016/10/27	US DEPARTMENT OF EDUCATION	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	187.58
C00001300307	2016/10/27	US DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	194.80
C00001300307	2016/10/27	US DEPARTMENT OF EDUCATION	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	272.90
C00001300307	2016/10/27	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	1,305.02
C00001300321	2016/10/27	US DEPT OF THE TREASURY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	412.01
C00001300321	2016/10/27	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	496.76
000000014977	2016/10/26	VERGAR RIVERA, SORANGELLY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		(75.00)
C00001299808	2016/10/24	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	512.48
C00001300180	2016/10/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	EQUIPMENT LESS THAN \$1000	99.99
C00001300180	2016/10/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	254.13
C00001300180	2016/10/27	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	COMMUNICATIONS	514.10
000000014979	2016/10/26	VERRET, ROGER	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		(100.00)
000000014989	2016/10/26	VERRET, ROGER	SPEC TRUST & AGENCY	COMPTROLLER	PROBATION RESTIT DEP		(50.00)
C00001299939	2016/10/26	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	62.10
C00001299940	2016/10/26	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	165.60
C00001299939	2016/10/26	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	295.35
C00001299939	2016/10/26	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	446.85
C00001299939	2016/10/26	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	492.25
C00001299939	2016/10/26	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	621.00
C00001299940	2016/10/26	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	744.75
C00001299940	2016/10/26	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	828.00
C00001299940	2016/10/26	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,345.50
C00001299939	2016/10/26	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	1,656.00
C00001299939	2016/10/26	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,007.90
C00001300117	2016/10/27	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	27.78
C00001300117	2016/10/27	VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	166.68
C00001300100	2016/10/27	VIKTOR CONSTRUCTION CORP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	94,500.00
E00000150401	2016/10/24	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	186.00
E00000150401	2016/10/24	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	751.80
E00000150401	2016/10/24	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	908.80
E00000150401	2016/10/24	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	992.00
C00001300118	2016/10/27	VISUALUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	300.00
000000007410	2016/10/26	VOLGISTICS INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,392.00
000000014915	2016/10/26	VU,LILY	WATER UTILITIES SYSTEM				(222.39)
C00001299720	2016/10/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	(149.93)
C00001299720	2016/10/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	(122.67)
C00001299802	2016/10/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	11.22
C00001299802	2016/10/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MISCELLANEOUS OPERATING SUPPLI	11.22
C00001299802	2016/10/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	11.22
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	12.36
C00001299802	2016/10/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	13.24
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	15.52
C00001299802	2016/10/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MISCELLANEOUS OPERATING SUPPLI	16.83
C00001299826	2016/10/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	38.29
C00001299826	2016/10/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	38.30
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CLOTHING AND WEARING APPAREL	39.06
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	39.76
C00001299802	2016/10/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	40.15
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	43.56
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	63.60
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	68.40

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C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	91.35
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	95.10
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	103.35
C00001299802	2016/10/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	113.76
C00001299720	2016/10/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	122.67
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	124.35
C00001299826	2016/10/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	126.08
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	EQUIPMENT LESS THAN \$1000	142.80
C00001299720	2016/10/24	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	149.93
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	195.63
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	253.26
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	267.25
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	299.00
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	309.24
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	343.78
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	555.24
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	575.23
C00001299826	2016/10/24	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,776.06
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,362.62
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7,753.70
C00001299849	2016/10/25	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	122.67
C00001299849	2016/10/25	W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	149.93
C00001299997	2016/10/26	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	(87.37)
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3.00
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5.66
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.28
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.56
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.80
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	16.54
C00001300024	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	16.70
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	17.84
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	19.32
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	23.16
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	25.86
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	25.86
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	25.86
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	25.98
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	34.34
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	35.46
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	61.50
C00001300024	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	62.12
C00001299997	2016/10/26	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	87.37
C00001299997	2016/10/26	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	87.37
C00001300024	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	92.40
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	99.90
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	115.21
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	116.00
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	122.26
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	152.10
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	179.60
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	184.20
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	188.65
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	226.32
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	245.28
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	255.60
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	284.33
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	313.65
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	335.88
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	394.56
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	467.07
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	589.05
C00001300024	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	690.78
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	826.56
C00001300065	2016/10/27	W.P. UNDERGROUND UTILITIES L.L.C.	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	432.60
000000014895	2016/10/26	WADE,BELINDA	WATER UTILITIES SYSTEM				(64.43)
E00000150533	2016/10/27	WAITS, TIKELA CHARMAINE	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	57.00
000000014986	2016/10/26	WALKER,TISHEQUA	WATER UTILITIES SYSTEM				(13.10)
000000014916	2016/10/26	WALLACE,EDWARD	WATER UTILITIES SYSTEM				(127.97)
000000014955	2016/10/26	WASHINGTON,DARNELL J	WATER UTILITIES SYSTEM				(58.84)
C00001299757	2016/10/24	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2		(3,100.00)
C00001299757	2016/10/24	WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	505,538.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300305	2016/10/27	WEATHERFORD, LAURIE K	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	297.70
C00001300305	2016/10/27	WEATHERFORD, LAURIE K	GENERAL FUND			GARNISHMENTS-PAYROLL	319.00
C00001300195	2016/10/27	WEINGARTEN NOSTAT INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	17,010.00
C00001299803	2016/10/24	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	1,851.00
C00001299924	2016/10/26	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	365.49
C00001299932	2016/10/26	WEST PUBLISHING CORP DBA	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	BOOKS, COMPACT DISKS, VIDEOS,	1,098.90
C00001299924	2016/10/26	WEST PUBLISHING CORP DBA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BOOKS, COMPACT DISKS, VIDEOS,	2,368.49
E00000150527	2016/10/27	WESTSIDE PLAZA ASSOCIATES LP	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	5,881.55
000000014893	2016/10/26	WHEELER, TERRY	WATER UTILITIES SYSTEM				(76.62)
E00000150529	2016/10/27	WHITE, BARRY	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	57.00
E00000150476	2016/10/26	WHITT, ALNITA JATANA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	LOCAL TRAVEL	52.96
E00000150476	2016/10/26	WHITT, ALNITA JATANA	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	OUT OF COUNTY TRAVEL	216.67
C00001300293	2016/10/27	WILLIAMS, ROY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000150549	2016/10/27	WILLIAMS, SHARRON F	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	TOLL CHARGES	7.10
E00000150549	2016/10/27	WILLIAMS, SHARRON F	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL	43.83
C00001300294	2016/10/27	WILSHIRE, CHARLES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000150520	2016/10/27	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	211.83
E00000150520	2016/10/27	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	235.84
E00000150520	2016/10/27	WINSUPPLY ORLANDO FL CO	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,646.12
C00001299704	2016/10/21	WITCHER, RICHARD A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	26.26
E00000150475	2016/10/26	WOODARD, TERRENCE DENARD	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	67.20
E00000150426	2016/10/26	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	42.00
E00000150426	2016/10/26	WRIGHT, ANTHONY J	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	171.33
C00001300002	2016/10/26	WRIGHTS EXCAVATING INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	337.05
E00000150480	2016/10/26	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	4.00
E00000150480	2016/10/26	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	90.30
C00001299733	2016/10/24	XCELIGENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	(1,890.00)
C00001299733	2016/10/24	XCELIGENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	1,890.00
C00001299862	2016/10/25	XCELIGENT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	BOOKS, COMPACT DISKS, VIDEOS,	1,890.00
C00001300167	2016/10/27	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	21.94
C00001300167	2016/10/27	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	RENTAL OF EQUIPMENT	195.55
C00001300167	2016/10/27	XEROX CORPORATION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	MAINTENANCE OF EQUIPMENT	452.20
C00001299759	2016/10/24	YMCA OF CENTRAL FLORIDA	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	AID TO PRIVATE ORGANIZATIONS	50,000.00
C00001300066	2016/10/27	ZALSIVAR, YAGAIRA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	114.12
E00000150535	2016/10/27	ZAMPAGLIONE, TRACY HANLON	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	57.00
						TOTAL	<u>22,015,527.35</u>

**Addendum To Disbursements by Payee Report
for the period 10/21/16 to 10/27/16**

Total - Disbursements by Payee Report	\$ 22,015,527.35
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Additional Check Disbursements for the period: Inmate Trust Account Checks Disbursed	3,156.28
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Total Disbursed by Check for the period	<u>\$ 22,018,683.63</u>
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FDOR - Red Light Camera Fines	\$ 70,882.00	10/25/16
To Webster Bank - BCC H.S.A.	106,479.93	10/27/16
Total Disbursed by Wire	<u>\$ 177,361.93</u>	