## **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.

THIS IS TO CERTIFY THAT WE, DULY ELECTED COMMISSIONERS OF ORANGE COUNTY

DIRECTOR OF FINANCE AND ACCOUNTING

APPROVED THE DISBURSEMENTS AS LISTED ABOVE BY FUND AND ITEM

ORANGE COUNTY MAYOR

TERESA JACOBS

HEREBY AUTHORIZE PAYMENT OF SAME.

TED EDWARDS

R THOMPSON

PETE CLARKE

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 C00001299738	2016/10/21 2016/10/24	145 BISCAYNE LTD 2015- 1 IH2 BORROWER LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS CUSTOMER DEPOSITS	1,010.59 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		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 NEIGHBORHOOD STAB PRG 3	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	LEASES-BUILDINGS/STRUCTURES	2,509.28
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	AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	0.15
C00001299785	2016/10/24	AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	7.52
C00001299785		A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	7.67
C00001299785	2016/10/24	AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	7.72
C00001299785	2016/10/24	AT&TCORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	14.55
C00001299785		AT&TCORP	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 WATER RECLAMATION TREATMENT	COMMUNICATIONS	59.65
C00001299734	2016/10/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	COMMUNICATIONS	(510.00)
C00001299734	2016/10/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	(360.00)
C00001299771		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 WATER RECLAMATION TREATMENT	COMMUNICATIONS	2.13
C00001299734	2016/10/24	A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	360.00
C00001299771		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		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 WATER RECLAMATION TREATMENT	COMMUNICATIONS	395.00
C00001299734		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	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	COMMUNICATIONS	360.00
					WATER RECLAMATION TREATMENT	COLUMN DISCATIONS	540.00
C00001299863		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	510.00
000000014976		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(830.00)
000000014976		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(510.00) (510.00)
000000014976		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS COMMUNICATIONS	(360.00)
000000014976		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(360.00)
000000014976 000000014976		A T & T CORP DBA A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(360.00)
000000014976		A T & T CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(6.75)
000000014976		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(6.44)
000000014976		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(3.82)
000000014976		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(3.61)
000000014976		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(3.61)
000000014976		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	(2.79)
C00001299881		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2.13
C00001299882		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	3.02
C00001299880		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	3.25
C00001299883		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	4.91
C00001299881		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		A T & T CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	830.00
00000014937	2016/10/26	AAA MANAGEMENT INC	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT		(237.93)
C00001299831	2016/10/24	AABOT FENCE LLC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	751.80
C00001300127	2016/10/27		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,317.00
C00001300008	2016/10/26	ABL LAND SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	132.28
C00001300008	2016/10/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	262.50
C00001300008	2016/10/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	336.61
C00001300008	2016/10/26		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	565.21
C00001300008	2016/10/26		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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150519	2016/10/27	ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	739.13
E00000150519		ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,881.18
				ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		
, E00000150519		ACA INDUSTRIES INC DBA/	GENERAL FUND				2,508.24
E00000150519		ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		2,508.24
E00000150519		ACA INDUSTRIES INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT		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		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
E00000130319	2010/10/27	ACA INDUSTRIES INC DBA	SEIVEL FORD	ADMINISTRATIVE SERVICES	WATER RECLAMATION TREATMENT	SANTORIAL SVO AND SOFFET	31,033.71
E00000150384	2016/10/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	(1,174.88)
			SOLID WASTE SYSTEM	UTILITIES		CONTRACT SVC EMPLOY AGENT	
E00000150380		ACE STAFFING INC			CLASS I REFUSE		(736.57)
E00000150380		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	(322.88)
E00000150380		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	(282.52)
E00000150380		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
					WATER RECLAMATION NW		
E00000150402	2016/10/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	582.70
					WATER RECLAMATION TREATMENT		
E00000150402	2016/10/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	726.48
					CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	736.57
E00000150380		ACE STAFFING INC	SOLID WASTE SYSTEM	UTILITIES			
E00000150402		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
					WATER RECLAMATION TREATMENT		
E00000150384	2016/10/24	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	1,174.88
E00000150411		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	282.52
E00000150411		ACE STAFFING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	322.88
			SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	736.57
E00000150411	2016/10/25	ACE STAFFING INC	SOLID WASTESTSTEM	OTILITIES	WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOT AGENT	730.57
E00000150415	2016/10/25	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	1,174.88
E00000150508		ACE STAFFING INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACT SVC EMPLOY AGENT	691.89
C00001300214	2016/10/27	ACEVEDO, DAVIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
		ADMINISTRATION FOR CHILD					
C00001300316	2016/10/27	SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
		ADMINISTRATION FOR CHILD					
C00001300316	2016/10/27	SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	411.26
C00001300111	2016/10/27	ADULT LITERACY LEAGUE INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	1,680.00
000001300111	2010/10/27		INIVIATE COMMISSANT FORD	CONNECTIONS	O C CONNECT WEEL AND	CONTINCTONE SERVICES NOT OTHER	1,000.00
000004000040	00404040	ADVANCED IDENTIFICATION	CONVENTION CENTER	CONVENTION CENTED	DUBLIDING SECURITY	MISCELL ANEOUS OPERATING SUPPLI	2 200 00
C00001300010	2016/10/26	SOLUTIONS INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MISCELLANEOUS OPERATING SUPPLI	3,360.00
		ADVENTIST HEALTH SYS/SUNBELT					
C00001300184	2016/10/27	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)
						MAINTENANCE OF ROADWAY	
C00001299914	2016/10/26	ADVENTURE ENVIRONMENTAL INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	SYSTEMS	76,500.00
E00000150466	2016/10/26	AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,018.36
E00000150466		AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	3,018.36
E00000150466		AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	6,146.65
E00000150466		AGILENT TECHNOLOGIES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	6,486.47
C00001300053	2016/10/27	AGUILAR, YESENIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.76
		AIR MECHANICAL & SERVICE					
E00000150453	2016/10/26	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1.08
		AIR MECHANICAL & SERVICE					
E00000150453	2016/10/26	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.46
E00000100400	2010/10/20	AIR MECHANICAL & SERVICE	SENERAL FORE	ADMINIOTIVITE GENERAL	COND IN MITTER MICE BIOTING	TO WITH ELLY WILL OF BOILDWING, MIN IN	20.40
E00000450453	0046/40/06		CENEDAL FUND	ADMINISTRATIVE SERVICES	22DD MAINTENANCE DICTRICT	MAINTENANCE OF BUILDINGS IMPR	4 040 00
E00000150453		CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,040.00
C00001299829		AIRGAS USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	8.50
C00001299830		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
		ALABAMA CHILD SUPPORT PAYMENT					
C00001300315	2016/10/27	CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	25.27
000001300313	2010/10/27	ALAN JAY FORD LINCOLN MERCURY	1 Altito I dita			OAKING INCITION ATKOLE	20.27
F00000450400	00404040		INVATED LITTLE CONSTELL	LEWIEC	WATER RECLAMATION MAINT	MICCELL ANEONIC OPERATING CURRIN	440.00
E00000150469	2016/10/26	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	140.00
		ALAN JAY FORD LINCOLN MERCURY					
E00000150469	2016/10/26	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	39,797.95
C00001299673	2016/10/21	ALCINDOR, VIVALDI	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	270.02
C00001299992	2016/10/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001299992	2016/10/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6.75
C00001299992	2016/10/26	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001299992	2010/10/20	ALERT SECURITY INC DBA/	GENERAL FUND	VPINILIA LIVE SEKAICES	SOLD MAIN ENVIOLE DISTRICT	WAIRTERANCE OF BUILDINGS, IMPR	20.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299992 C00001299992 C00001299992 C00001300054	2016/10/26 2016/10/26 2016/10/27	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/ ALL CORNERS INC	GENERAL FUND GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	245.60 515.61 574.01 130.25
C00001299980 C00001299980		ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARK IMPROVEMENTS PARK IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS MAINTENANCE OF ROADWAY	800.00 803.25
C00001300038	2016/10/26	ALL-RITE FENCE SERVICES INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	SYSTEMS MAINTENANCE OF ROADWAY	3,660.00
C00001300038 C00001299980 C00001300121 C00001300070	2016/10/26 2016/10/27	ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC ALL-RITE FENCE SERVICES INC ALLIED INTERSTATE INC - FLORIDA	RETENTION PONDS-GRP 232 PARKS FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	RETENTION POND MAINTENANCE PARK IMPROVEMENTS PUMPING REHAB IV FORCE MAIN REHABILITATION	SYSTEMS STRUCT and FAC OTH TH BLDGS MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS	3,815.00 50,400.00 3,698.00 7,563.50
C00001300326	2016/10/27	DOE	FLEET MANAGEMENT DEPT		WATER RECLAMATION TREATMENT	GARNISHMENTS-PAYROLL	109.15
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,198.78
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,209.09
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,209.09
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,235.52
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,239.10
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,260.16
C00001299824	2016/10/24	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	2,277.63
C00001299824		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	2,285.70
C00001299947		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	227.14
C00001299947		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	403.65
C00001299947		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	445.31
C00001299947		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		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,123.58
C00001299947		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,193.02
C00001299947		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	1,383.42
C00001300019	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW	CHLORINE	2,241.79
C00001300019	2016/10/26	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	CHLORINE	2,266.43
C00001299947		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,270.91
000000014967		ALMODOVAR, JUAN	WATER UTILITIES SYSTEM				(25.62)
C00001300055		ALNOAIMI.MUHANNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.79
C00001300056		ALPHA REAL SERVICES LLC ALPHA-OMEGA TRAINING &	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	93.96
E00000150504	2016/10/27	COMPLIANCE INC ALPHA-OMEGA TRAINING &	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	CONTRACT SVC-TRAINING	279.80
E00000150504	2016/10/27	COMPLIANCE INC ALPHA-OMEGA TRAINING &	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC-TRAINING	559.60
E00000150504	2016/10/27	COMPLIANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	559.60
000000014968		ALVARADO-ARAUD, KIERSTEN	WATER UTILITIES SYSTEM				(48.80)
000000014956		ALVAREZ, JASURINIBETH AMER KENNEL CLUB COMPANION	WATER UTILITIES SYSTEM				(37.42)
C00001300138	2016/10/27	ANIMAL RECOVERY CORP AMERICAN EXPRESS TRAVEL	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	1,970.00
00000007412	2016/10/27	RELATED SVCS CO INC AMERICAN FAMILY LIFE & ACCIDENT	GENERAL FUND	COUNTY ADMINISTRATOR	occ	BANK CHARGES	6,151.73
C00001300297	2016/10/27	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WAP-LIHEAP FY16/17			DEDUCTNS-SUPPL INSUR	8.03
C00001300297	2016/10/27	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001300297	2016/10/27	COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57

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C00001300297	2016/10/27		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		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		TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	181.60
C00001300297	2016/10/27	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	304.01
C00001300297	2016/10/27	COMPANY	GENERAL FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	DEDUCTNS-SUPPL INSUR LICENSE AND CERTIFICATION FEES	636.45 114.00
E00000150515	2016/10/27	AMERICAN NATIONAL RED CROSS					
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
					RED LIGHT CAMERAS	CONTRACTUAL SERVICES NOT OTHER	191,875.00
C00001300043	2016/10/26	AMERICAN TRAFFIC SOLUTIONS INC AMERICAN WATER WORKS	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION ADMINISTRATION	DUES and MEMBERSHIPS	218.00
C00001299951		ASSOCIATION	WATER UTILITIES SYSTEM	UTILITIES			
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)
		AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	(2,649.75)
C00001299724							
C00001299724		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		AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	372.00
C00001299724	2016/10/24		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,649.75
							2,868.00
C00001299724		AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	
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		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	223.85
C00001299853		AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	372.00
						CONTRACTUAL SERVICES NOT OTHER	2,649.75
C00001299853		AMERIFACTORS RE:	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT		
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		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	5,593.20
C00001299772		AMERIGAS PROPANE LP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	516.82
				INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	CONTRACT SVC EMPLOY AGENT	4,608.00
E00000150517		APEX SYSTEMS LLC	GENERAL FUND				
E00000150517	2016/10/27		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 POCKET PARKS/BOAT	UTILITIES	25.54
C00001299895	2016/10/26	APOPKA, CITY OF	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	33.53
C00001299895	2016/10/26	APOPKA, CITY OF	PARKS FUND	COMM. ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	56.02
					APOPKA STATION	UTILITIES	81.05
C00001299895	2016/10/26	ARAMARK UNIFORM & CAREER	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS			
C00001299828	2016/10/24	ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL  CLOTHING AND WEARING APPAREL	14.85 14.85
C00001299828		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW		
		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION NW	CLOTHING AND WEARING APPAREL	23.49
C00001299828		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	35.49
C00001299828	2016/10/24	ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	47.76
C00001299828		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL  CLOTHING AND WEARING APPAREL	47.76
C00001299828		APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL  CLOTHING AND WEARING APPAREL	74.05 74.05
C00001299828 C00001299828	2016/10/24	APPAREL INC DBA ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES  UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL  CLOTHING AND WEARING APPAREL	116.09
C00001299828	2010/10/24	ALLAKET IMO DOV	AAVIEL OHITHES SISIEM	OTILITIES	TATEN NECESIMATION MAINT	SESTIMO AND HEARING AFFAREL	110.09

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
		ARAMARK UNIFORM & CAREER					
C00001300026	2016/10/26	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE WATER RECLAMATION NW	CLOTHING AND WEARING APPAREL	14.85
C00001300026	2016/10/26	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	35.27
C00001300026	2016/10/26	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	74.05
C00001300122	2016/10/27	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.97
C00001300122	2016/10/27	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	32.56
C00001300122	2016/1.0/27	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	46.56
C00001300122	2016/10/27	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	50.58
C00001300122	2016/10/27	APPAREL INC DBA ARAMARK UNIFORM & CAREER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	177.86
C00001300122	2016/10/27	APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	226.84
C00001299798	2016/10/24	ARDAMAN & ASSOCIATES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	353.37
E00000150464	2016/10/26	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF BUILDINGS, IMPR	2,839.00
C00001299739		ARIUM BALA SANDS LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	9,534.20
C00001299740		ARMBRUSTER NETO, HUBERTO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.62 (62.90)
000000014900 C00001299911		ARMSTRONG, CHEYANNE ASPIRE HEALTH PARTNERS INC	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	101,305.50
C00001299911 C00001300183		ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	24,426.84
C00001299727	2016/10/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	(602.18)
C00001299727	2016/10/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	(330.20)
C00001299726	2016/10/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	(108.83)
C00001299726	2016/10/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	108.83
C00001299727	2016/10/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	330.20
C00001299727	2016/10/24	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	602.18
C00001299855	2016/10/25	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	108.83
C00001299856		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	330.20
C00001299856		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	602.18
C00001300175		INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	117.44
C00001300156		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	CONTRACT SVC EMPLOY AGENT	181.44
C00001300107		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	419.10
C00001300165		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	453.76
C00001300157		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	464.52
C00001300165		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	560.11
C00001300120		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		567.20
C00001300165		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	CONTRACT SVC EMPLOY AGENT	567.20
C00001300107		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	623.94
C00001300165		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	663.60
C00001300165		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT IAL SERVICES NOT OTHER	663.60
C00001300176		INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	817.25
C00001300165	2016/10/27	INC RE:	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,194.48

DEPARTMENT

UNIT

FUND

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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
			GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	MAINTENANCE OF EQUIPMENT	8,439.35
C00001299941	2016/10/26	ASTROPHYSICS INC					
C00001299714		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	(809.07)
C00001299768		AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	101.20
C00001299793		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		AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	13,443.60
C00001299843		AT&T MOBILITY II LLC DBA/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	COMMUNICATIONS	809.07
000001299043	2010/10/25	ATAT WODILITT II CEC DBA	GENERAL FOND	CONNECTIONS	ENVIRONMENTAL PROTECTION	COMMONICATIONS	003.07
00000400000	0040/40/00	ATAT MORU ITY HALLO BRAY	CENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	COMMUNICATIONS	45.60
C00001300005	2016/10/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND		DIVISION-GF	COMMUNICATIONS	45.63
				PUBLIC ENGAGEMENT & CITIZEN			
C00001299878		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	51.86
C00001299977	2016/10/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	82.29
C00001299877	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
				PUBLIC ENGAGEMENT & CITIZEN			
C00001299876	2016/10/26	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY	COMMUNICATIONS ADMIN	COMMUNICATIONS	769.39
C00001200070		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	COMMUNICATIONS	8.93
C00001300179		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	COMMUNICATIONS	51.86
					WATER QUALITY		106.87
C00001300179		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES		COMMUNICATIONS	
C00001300179		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		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	IMPROVEMTS 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		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	2,890.43
C00001299912		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST	BUILDINGS	3,937.18
					CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	4,560.95
		ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES			
		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
					TECHHNOLOGY HARDWARE		
C00001299912	2016/10/26	ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	BUILDINGS	23,996.80
C00001300158		ATKINS NORTH AMERICA INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	BUILDINGS	1,320.00
C00001300158		ATKINS NORTH AMERICA INC	GENERAL FUND	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 REPLIREST	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		ATKINS NORTH AMERICA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	RESEARCH and STUDIES	5,510.00
C00001300158		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
					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	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	184.00
C00001299814				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		CONTRACTUAL SERVICES NOT OTHER	230.00
					BEAR CREEK RECREATIONAL		
		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	DOWNEY 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
		B & H FOTO & ELECTRONICS CORP					
000000014975	2016/10/26	DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	(5,847.00)
		BABOOLALL, RADICA	WATER UTILITIES SYSTEM				(16.50)
		BANK OF NEW YORK MELLON TRUST			ENVIRONMENTAL PROTECTION		()
C00001299823	2016/10/24	CO NA	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001299823	2016/10/24	BASSO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAINTENANCE OF BUILDINGS, IMPR	5,322.45
		BASSO ENTERPRISES LLC DBA				MAINTENANCE OF BUILDINGS, IMPR	
C00001299936	2016/10/26	DAGGO ENTERPRISES LLC DBA	GENERAL FUND	CORRECTIONS	MAIN FACILITY	MAIN ENAMED OF BUILDINGS, IMPR	7,603.50
			0.011 (71/7) 01/ 01/ 01/	0011/51/501/051/55	CONVENTION CENTER EVENT	0.117.05.00.11.177.470.11.454	
E00000150406	2016/10/24	BATSON, AARON LEWIS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	OUT OF COUNTY TRAVEL	158.00
E00000150532	2016/10/27	BATTLE, CORDNEY VONTE	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	57.00
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				(63.00)
	2016/10/26	BEHRENDT, KARL	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	4.92

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E00000150474 E00000150474 E00000150470	2016/10/26	BEHRENDT, KARL	GENERAL FUND GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE VETERANS SERVICES FAMILY SERVICES DEPT OFFICE	LOCAL TRAVEL OUT OF COUNTY TRAVEL LOCAL TRAVEL	67.37 203.45 24.00
C0000130470		BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	129.94
C00001299898	2016/10/26	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	129.94
C00001299879	2016/10/26	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	129.99
C00001299879	2016/10/26	BELLSOUTH TELECOMMUNICATIONS INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	136.94
C00001299898	2016/10/26	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	136.94
C00001299898	2016/10/26	INC DBA/ BELLSOUTH TELECOMMUNICATIONS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK WATER RECLAMATION TREATMENT	COMMUNICATIONS	399.97
C00001300086		INC DBA/ BELLSOUTH TELECOMMUNICATIONS	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	COMMUNICATIONS	143.99
C00001300086	2016/10/27	INC DBA/ BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	COMMUNICATIONS	532.40
C00001300086 C00001300215	2016/10/27 2016/10/27	BERGANJARVIS, RANDY	WATER UTILITIES SYSTEM WORK RELEASE TRUST	UTILITIES	WEST	COMMUNICATIONS DEPOS FROM INDIV-MANUAL ACCT	919.60 21.45
C00001299675		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		BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,448.70
C00001300185		BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,069.55
C00001300185		BISHOP, WILLIAM D SR DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	67,744.67
C00001300155		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001300155		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001300155		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001300155		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	160.00
C00001300155		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001300155 C00001300155		BLADES OF GREEN INC BLADES OF GREEN INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001300155		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	200.00 240.00
C00001300155		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001300155		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001300155			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		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	500.00
C00001300155		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	560.00
C00001300155		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	640.00
C00001300155		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	700.00
C00001300155		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001300155		BLADES OF GREEN INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	960.00
C00001300155 C00001300155		BLADES OF GREEN INC BLADES OF GREEN INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,140.00
C00001300133	2016/10/27	BLAIR, TONI	WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CUSTOMER DEPOSITS	1,260.00
E00000150392	2016/10/24	BLUE, MICHAEL JASON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	27.34 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		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		BOARD OF COUNTY COMMISSIONERS		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	6.79
E00000150383		BOARD OF COUNTY COMMISSIONERS		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	27.74
E00000150383		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		BOARD OF COUNTY COMMISSIONERS		UTILITIES	SW ORANGE CO EFFLUENT DISPOSAL		1,016.64
E00000150400	2016/10/24	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES PAYMENTS TO OTHER	2,131.45
C00001299764	2016/10/24	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION GENERAL FUND	UTILITIES FAMILY SERVICES	RECYCLING PROGRAM	GOVERNMENTAL	3,131.86
C00001299736 E00000150414	2016/10/24	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS			CRISIS AND FAMILY ASSISTANCE EAST MAINTENANCE DISTRICT	WELFARE REVOLV FD PAYMENT	36,304.42
⊏00000100414	2010/10/25	BOARD OF COUNTY COMMISSIONERS	OLNERAL FUND	ADMINISTRATIVE SERVICES	EVOT MAINTENANCE DISTRICT	UTILITIES	6.79

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E00000150414 E00000150414 E00000150414	2016/10/25 2016/10/25 2016/10/25	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES UTILITIES	27.74 40.19 172.47
E00000150414 C00001299865	2016/10/25 2016/10/25	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES FAMILY SERVICES	EAST MAINTENANCE DISTRICT CRISIS AND FAMILY ASSISTANCE OFFICE OF EMERGENCY	UTILITIES WELFARE REVOLV FD PAYMENT	968.20 36,304.42
E00000150421 E00000150421 E00000150421	2016/10/26 2016/10/26 2016/10/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	MANAGEMENT FACILITIES FACILITIES	UTILITIES UTILITIES UTILITIES	6.79 15.85 32.86
E00000150449	2016/10/26	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS FIRE - RESCUE	MOSS PARK/SPLIT OAK FOREST FACILITIES	PAYMENTS TO OTHER GOVERNMENTAL UTILITIES	45.72 224.31
E00000150421 E00000150421	2016/10/26 2016/10/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES PAYMENTS TO OTHER	275.19
E00000150449 E00000150420	2016/10/26 2016/10/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS UTILITIES	KELLY PARK OPERATIONS ADMIN/RESOURCE RECOVERY	GOVERNMENTAL UTILITIES-WATER PAYMENTS TO OTHER	342.90 629.55
E00000150420	2016/10/26	BOARD OF COUNTY COMMISSIONERS		UTILITIES	ADMIN/RESOURCE RECOVERY  ADMIN/RESOURCE RECOVERY	GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	9,192.75 14,467.18
E00000150420 C00001299910 C00001300040	2016/10/26 2016/10/26 2016/10/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	UTILITIES PUBLIC WORKS	MAINTENANCE UNITS	REVOLVING FUNDS/PETTY CASH UTILITIES	20,000.00 51,292.52
C00001299874	2016/10/26	BOARD OF COUNTY COMMISSIONERS		UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	96,544.95
C00001299874	2016/10/26	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL PAYMENTS TO OTHER	105,259.84
C00001299874	2016/10/26	BOARD OF COUNTY COMMISSIONERS		UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL PAYMENTS TO OTHER	123,241.31
C00001299874 C00001299874	2016/10/26	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS		UTILITIES UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE	GOVERNMENTAL PAYMENTS TO OTHER GOVERNMENTAL	127,366.23 128,209.62
C00001299874	2016/10/26	BOARD OF COUNTY COMMISSIONERS		UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	139,455.35
C00001300218	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	COLUM ENVIRON AND DEVEL CYCC	DI ANGUADO DARK	DEPOS FROM INDIV-MANUAL ACCT	4.81 6.78
E00000150516	2016/10/27 2016/10/27	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK LITTLE ECON GREENWAY	UTILITIES UTILITIES	6.79
E00000150516 E00000150516	2016/10/27	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	6.79
C00001300229	2016/10/27	BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV-MANUAL ACCT	10.70
C00001300230	2016/10/27	BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV-MANUAL ACCT	14.20
C00001300224	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00 25.62
C00001300217	2016/10/27	BOARD OF COUNTY COMMISSIONERS		COMM ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	DEPOS FROM INDIV-MANUAL ACCT UTILITIES	25.62 28.49
E00000150516 C00001300219	2016/10/27 2016/10/27	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	EAST FOCKET PARKS	DEPOS FROM INDIV-MANUAL ACCT	29.83
C00001300219	2016/10/27	BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001300222	2016/10/27	BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001300223	2016/10/27	BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001300225	2016/10/27					DEPOS FROM INDIV-MANUAL ACCT	40.00 40.00
C00001300228	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	DEPOS FROM INDIV-MANUAL ACCT UTILITIES	48.84
C00001300077 C00001300221	2016/10/27 2016/10/27	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL 3VC3	PARKS SUFFORT	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001300221	2016/10/27	BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001300227	2016/10/27	BOARD OF COUNTY COMMISSIONERS				DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000150516	2016/10/27	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	61.17
C00001300077	2016/10/27	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	UTILITIES	81.49
E00000150516	2016/10/27	BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK LITTLE ECON SOCCER	UTILITIES UTILITIES	98.04 98.30
E00000150516 C00001300077	2016/10/27 2016/10/27	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	110.08
C00001300077	2016/10/27	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST	COMM, ENVIRONMENT DEVELOTOS	EITTEE EGON GGGGEN	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 C00001300077	2016/10/27 2016/10/27	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS		COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK SHADOW BAY COMMUNITY PARK ENVIRONMENTAL PROTECTION	UTILITIES UTILITIES	310.95 1,033.27
E00000150492 000000014987 000000014958	2016/10/27 2016/10/26 2016/10/26		GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	UTILITIES	74,850.00 (88.90) (26.82)
C00001299778		BOULEVARD AT MEADOW WOODS	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 LOGISTICS	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 LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	87.00
E00000150444	2016/10/26	80UND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDICINESandDRUGS	92.00
E00000150444	2016/10/26	80UND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDICINESandDRUGS	125.00
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	209.00
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	214.50
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	458.00
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	1,061.25
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	2,812.50
E00000150444	2016/10/26	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINESandDRUGS	5,400.00
E00000150444 C00001300231 000000014948	2016/10/26 2016/10/27 2016/10/26	BOUND TREE MEDICAL LLC BOYD, LAWRENCE BRADFORD,SHARHONDA	OC FIRE PROT & EMS/MSTU WORK RELEASE TRUST WATER UTILITIES SYSTEM	FIRE - RESCUE	LOGISTICS	MEDICINES and DRUGS DEPOS FROM INDIV-MANUAL ACCT	10,800.00 50.00 (19.10)
C0000014948	2016/10/27	BRAGG, MARK	WORK RELEASE TRUST		WATER RECLAMATION TREATMENT	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001300022	2016/10/26	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	3,390.00
C00001300022	2016/10/26	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	3,390.00
C00001300022 C00001299948	2016/10/26 2016/10/26	BRENNTAG MID-SOUTH INC BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER PRODUCTION	CHLORINE SODIUM HYDROXIDE-UTILITIES	3,390.00 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	2016/10/25	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	30.52
	2016/10/26						53.95
C00001299903		BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	
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	CORRECTIONS	DDODATION		(36.28)
C00001300046	2016/10/27 2016/10/27	BRUNO, ALEXANDER	GENERAL FUND	CORRECTIONS	PROBATION	DEDOS EDOM INDIVIDADA ACCT	118.00
C00001300234		BRYAN, TRAVIS	WORK RELEASE TRUST	LITHITIES	FIELD CEDVICES TRANSMISSIONS	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	COMMA ENVIRON AND DEVEL CVCC	AID DOLLLITION	CUSTOMER DEPOSITS	104.40
E00000150407 C00001300235	2016/10/24 2016/10/27	BURKARD, BETH MARIE BURRELL, KENNETH BUTLER ANIMAL HEALTH HOLDING CO	AIR POLLUTION CONTROL WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL DEPOS FROM INDIV-MANUAL ACCT	164.47 75.00
C00001300135	2016/10/27	LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	1,827.00
E0000150485		BYRD, DARIAN LYN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	LOCAL TRAVEL	24.65
C00001299982	2016/10/26		GENERAL FUND	INFORMATION SYSTEMS & SERVICES		SOFTWARE LICENSING SUPPORT FEE	4,799.52
C00001299982	2016/10/26		GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,922.94
000001233302		CABAN,PEDRO	WATER UTILITIES SYSTEM				(81.41)
C00001299742	2016/10/24	CALDERA, DANIELA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	117.67
C00001299743	2016/10/24		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
C00001299050	2016/10/27	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	INTERNET SERVICES	SOFTWARE LICENSING SUPPORT FEE	24,038.46
E0000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS	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	MEDICINES and DRUGS	31.86
E00000 100442	2010/10/20	ON DUMAL FILALITY TO LEG	SEITE OF TOTAL	STALESTIONS	MEDIONE GENTIOL	THE STOTT ED AND TO SO	31.00

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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		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	MEDICINES and DRUGS	3,920.02
E00000150442	2016/10/26	CARDINAL HEALTH 110 LLC	GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MEDICINESandDRUGS MEDICINESandDRUGS	5,745.35 9,986.24
E00000150442 E00000150442	2016/10/26 2016/10/26	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINES and DRUGS MEDICINES and DRUGS	18,552.29
C0000130442	2016/10/26	CARL ERIC JOHNSON INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	18.60
C00001300020	2016/10/20	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	W REG WATER TREAT FAC PH III	UTILITY LINES	3,297.90
C00001300104	2016/10/27	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	UTILITY LINES	10,383.24
E00000150424	2016/10/26	CARROLL, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	23.54
E00000150424	2016/10/26	CARROLL, JADE YVETTE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	101.90
E00000150494	2016/10/27	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	8,522.00
C00001299813	2016/10/24	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000	1,105.78
C00001299813	2016/10/24	CDW GOVERNMENT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE < \$1000 COMPUTER EQUIPMENT LESS THAN \$	2,452.59 435.00
C00001299933	2016/10/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY COURT TECHNOLOGY COURT		
C00001299933	2016/10/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	455.00
C00001299933	2016/10/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	805.00
C00001299933	2016/10/26	CDW GOVERNMENT INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMPUTER EQUIPMENT > \$500	1,250.00
C00001299933	2016/10/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-STATE ATTY	COMPUTER EQUIPMENT LESS THAN \$	5,070.00
				COLUDE A DIAMETER A TION	COURT TECHNOLOGY COURT	COETAVADE LICENCINO CUIDDODT FEE	E 74E 00
C00001299933	2016/10/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION INFORMATION SYSTEMS & SERVICES	ADMINISTRATION TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	5,715.00 6,019.86
C00001299983	2016/10/26	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION STSTEMS & SERVICES	COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUFFORT FEE	0,019.00
C00001299933	2016/10/26	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	7,250.00
C00001299983	2016/10/26	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	MAINTENANCE OF COMPUTER EQUIPM	44,698.78
C00001299983	2016/10/26	CDW GOVERNMENT INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES ENVIRONMENTAL PROTECTION	MAINTENANCE OF COMPUTER EQUIPM	49,692.20
C00001300169	2016/10/27	CDW GOVERNMENT INC CENTRAL FLORIDA DISASTER MEDICA	GENERAL FUND L	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	COMPUTER EQUIPMENT > \$500	3,750.00
C00001300211	2016/10/27	COALITION INC CENTRAL FLORIDA EDUCATORS	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LEASES-BUILDINGS/STRUCTURES	1,787.50
C00001300309	2016/10/27	FEDERAL CREDIT UNION CENTRAL FLORIDA EXPRESSWAY	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	75.00
C00001299770	2016/10/24	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	2,304.14
C00001300041	2016/10/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	(45.47)
C00001299973	2016/10/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	occ	TOLL CHARGES	5.19
C00001300041	2016/10/26	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	766.49
C00001300085	2016/10/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	0.50
C00001300085	2016/10/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	TOLL CHARGES	59.43
C00001300177	2016/10/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	75.72
C00001300085	2016/10/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	TOLL CHARGES	76.52
C00001300177	2016/10/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	83.39
C00001300085	2016/10/27		WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	TOLL CHARGES	240.78
C00001300177	2016/10/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	254.79
C00001300177	2016/10/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	295.44
C00001300085	2016/10/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	TOLL CHARGES	401.96
C00001300081	2016/10/27	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	TOLL CHARGES	537.29
C00001300085	2016/10/27		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	TOLL CHARGES	1,530.87

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		CENTRAL FLORIDA EXPRESSWAY					
C00001300084	2016/10/27	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/MSTIL	FIRE - RESCUE	TRAINING	PAYMENTS TO OTHER GOVERNMENTAL	114,812.40
C00001299700	2016/10/24	CENTRAL FLORIDA YMCA INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	EVENT/MEAL REIMBURSEMENTS	(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 E00000150551	2016/10/27 2016/10/27	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTNRSHIP AGRMT 911 FEE			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	45.00 55.77
E00000150551	2016/10/27	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	66.34
E00000150551			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 E00000150551	2016/10/27 2016/10/27	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 16/17 TEEN COURT			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	136.53 138.46
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			COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	232.68
E00000150551 E00000150551	2016/10/27 2016/10/27	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL HEAD START FY16/17			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	319.22 327.10
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 E00000150551	2016/10/27 2016/10/27	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	2,261.51 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		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 2016/10/26	CHEMTRADE CHEMICALS CORP DBA	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,026.79
C00001300014	2016/10/26	CHEMTRADE CHEMICALS CORP DBA CHILD SUPPORT ENFORCEMENT	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
		CHILD SUPPORT ENFORCEMENT					
C00001300329	2016/10/27	DIVISION	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/	ELEET MANAGEMENT DEDT	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		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,150.00
E00000150500		CHRISTENSEN ENTERPRISES INC DBA		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7,400.00
E00000150538			GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	2.18
E00000150538 C00001300058	2016/10/27 2016/10/27	CHRISTOFFERSEN , MATTHEW P CHRISTOPHER, ARTHUR	GENERAL FUND WATER UTILITIES SYSTEM	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL CUSTOMER DEPOSITS	14.55 52.62
C00001300036	2010/10/27	CHURCH STREET INVESTMENT	WATER OTHER ES STOTEM			COSTONIER DEI COTTS	32.02
C00001300186	2016/10/27	PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1.32
C00001300186	2016/10/27	CHURCH STREET INVESTMENT PROPERTIES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,696.18
C00001300186	2016/10/27	CHURCH STREET INVESTMENT PROPERTIES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MGMT/OPERATIONS	LEASES-BUILDINGS/STRUCTURES	11,048.65
555551000100	20 10. IV/L/	CHURCH STREET INVESTMENT					,0 .0.00
C00001300186	2016/10/27	PROPERTIES INC	GENERAL FUND	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 C00001299800	2016/10/27 2016/10/24	CHURCH STREET INVESTMENT PROPERTIES INC CITY OF ORLANDO	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES ACCTS RECEIVABLE-CUSTOMER	33,069.38 16,602.27
C00001299869		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		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	2,580.34
C00001299869		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5,880.35
C00001299869		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	5,880.35
C00001299869		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	7,275.33
C00001299869		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COURT FACILITY PARKING COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR LEASES-BUILDINGS/STRUCTURES	7,275.33 7,770.00
C00001299869		CITY OF ORLANDO	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,237.50
C00001299869 C00001299869		CITY OF ORLANDO CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,237.50
C00001299869		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	10,290.00
C00001299869		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	100,406.25
C00001200003		CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	62.53
C00001300182		CITY OF ORLANDO	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	338.75
C00001300182		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		CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	172.46
C00001299773		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,637.44
C00001299790		CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,810.32
C00001299885		CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	1,702.13 10.88
C00001300074		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL POCKET PARKS/BOAT	UTILITIES	
C00001300074		CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES DEPOS FROM INDIV-MANUAL ACCT	142.15 64.37
C00001300236 E00000150530	2016/10/27	CLAY ELECTRIC COOPERATIVE, INC CLAYTON, MARKEDA M	WORK RELEASE TRUST GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	57.00
C00001300339		CLERK OF COURT	TRANSPORTATION TRUST	CORRECTIONS	ADMIN/COMMAND SECTION	GARNISHMENTS-PAYROLL	184.62
C00001300339		CLERK OF COURT CLERK OF THE CIRCUIT COURT OF	GENERAL FUND			GARNISHMENTS-PAYROLL	571.51
C00001300068 C00001300237	2016/10/27 2016/10/27	ORANGE COUNTY CLERK OF THE COURT 1993CF-5696AO	GENERAL FUND WORK RELEASE TRUST	BOARD OF COUNTY COMMISSIONERS	CLERK OF COURTS	SERVICE FEES TO COUNTY OFFICER DEPOS FROM INDIV-MANUAL ACCT	1,380.00 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 CLERK OF THE COURT 2014CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001300241	2016/10/27	11707AO CLERK OF THE COURT 2014CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	69.85
C00001300242	2016/10/27	14340AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001300243	2016/10/27	CLERK OF THE COURT 2014CF-9168AO CLERK OF THE COURT 2014MM-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001300244	2016/10/27	10528AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	21.43
C00001300245		CLERK OF THE COURT 2015MM-3093AO				DEPOS FROM INDIV-MANUAL ACCT	37.50
C00001300246	2016/10/27	CLERK OF THE COURT 2015MM-4484AO CLERK OF THE COURT 2016CF-				DEPOS FROM INDIV-MANUAL ACCT	31.04
C00001300247		003562AO CLERK OF THE COURT 2016CF-	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	300.00
	2016/10/27		WORK RELEASE TRUST WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT DEPOS FROM INDIV-MANUAL ACCT	21.43 21.43
C00001300249 C00001300250	2016/10/27 2016/10/27	CLERK OF THE COURT 2016CF-2214AO CLERK OF THE COURT 2016CF-283AA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	42.90
C00001300250	2016/10/27	CLERK OF THE COURT 2016CF-233AA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001300251	2016/10/27	CLERK OF THE COURT 2016CF-5021AO				DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001300252	2016/10/27	CLERK OF THE COURT 2016CF-6226AO				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		COHN, MATTHEW COLD AIR DISTRIBUTORS	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001300144	2016/10/27	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		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 COLD AIR DISTRIBUTORS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.89
C00001300144 C00001299744	2016/10/27 2016/10/24	WAREHOUSE OF FL INC COLLINS, HEATHER COLONIAL LIFE & ACCIDENT	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC ACCTS RECEIVABLE-CUSTOMER	402.85 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 C00001299970	2016/10/27 2016/10/26	INSURANCE CO INC COMMUNITY INITIATIVES INC DBA	GENERAL FUND SPEC TRUST & AGENCY			DEDUCTNS-SUPPL INSUR GOV CLOTHING ALLOWANCE	10,762.16 1,500.00
C00001299962	2016/10/26		GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC SELF INSUR-EMPLOYEE MEDICAL	MED and SURGICAL SUPPLIES VET	62.50
C00001299988	2016/10/26		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER	10,523.52
C00001300331	2016/10/27		COURT TECHNOLOGY			GARNISHMENTS-PAYROLL CUSTOMER DEPOSITS	46.15 59.13
C00001299745 000000014972	2016/10/24 2016/10/26	CONTI,SERGIO CONYERS,CLARK	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			COSTOMER DEPOSITS	(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		COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	36.00
C00001299944		COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	40.00 55.00
C00001299944	2016/10/26	COOK CREATIONS INC COOK CREATIONS INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	70.00
C00001299944 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
	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
	2016/10/26	COOK CREATIONS INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	2,200.00
	2016/10/26	COOMBS,REBECCA	WATER UTILITIES SYSTEM				(39.38)
	2016/10/26	COON N COON LLC	WATER UTILITIES SYSTEM				(203.92)
	2016/10/27	CORDE, MICHAEL	WORK RELEASE TRUST	COMM ENVIRON AND DEVEL CVICE	2002 02 SHIP FUNDING	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001299763	2016/10/24	CORINTHIAN BUILDERS INC CORNERSTONE CONSTRUCTION	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
	2016/10/24	CORONA,JENNA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	35.02
	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
					CONVENTION CENTER		
E00000150523	2016/10/27	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	BUILDINGS	5,400.00
		OCCUPATION OF LIFT HAS	OOM ENTION OFFITED	OOM (ENTION OF LITER	CONVENTION CENTER	BUIL DINOS	04 000 00
E00000150523	2016/10/27	COST MANAGEMENT INC COUNTY VETERANS SERVICE	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	BUILDINGS	21,000.00
C00001299805	2016/10/24	OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	160.00
000001200000	2010/10/24	COUNTY VETERANS SERVICE	32/12/3/2/ SITE		72.2.0.11.0.02.11.702.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
C00001299805	2016/10/24	OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	160.00
		COUNTY VETERANS SERVICE					
		OFFICERS ASSN OF FL INC	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	TRAINING AND EDUCATIONAL COST	160.00
	2016/10/26	COX RADIO INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	281.43
	2016/10/26	COX RADIO INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	285.72
	2016/10/26	COX RADIO INC DBA	MOSQUITO CONTROL	HEALTH SERVICES UTILITIES	ADMIN/MOSQUITO CONTROL WW COLLECTION REHAB II	ADVERTISING-NOT PROMOTION	292.86
E00000150496	2016/10/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	470.25
E00000150496	2016/10/27	CPH INC	WATER UTILITIES SYSTEM	UTILITIES	REUSE	UTILITY LINES	131,246.77
	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
00000014906	2016/10/26	CUFFE,MARK	WATER UTILITIES SYSTEM				(32.43)
C00004000400	2046/40/27	CWA ENVIRONMENTAL SERVICES LLC	WATER LITHTIES SYSTEM	LITHITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001300128	2016/10/27	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	303.00
C00001300128	2016/10/27	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
000001000120	20 (0) (0)2.	CWA ENVIRONMENTAL SERVICES LLC	THE TENED OF THE TENED	511211125	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	***************************************
C00001300128	2016/10/27	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
		CWA ENVIRONMENTAL SERVICES LLC					
C00001300128	2016/10/27	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	WATER OTILITIES STSTEM	OTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	303.00
C00001300128	2016/10/27	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
	2016/10/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	14.00
	2016/10/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	26.66
	2016/10/26	D3 ENVIROSCAPE LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	55.44
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	(212.80)
		DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	(163.20)
		DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	(50.70)
	2016/10/24 2016/10/24	DADE PAPER & BAG CO DBA/ DADE PAPER & BAG CO DBA/	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	(42.45) (34.56)
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	(32.02)
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	(23.78)
	2016/10/24		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	(19.62)
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	(19.50)
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	(13.00)
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	(13.00)
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	(12.48)
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	12.48
	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

DOCUMENT ID CI	HECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299723	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	19.50
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	19.62
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	23.78
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	32.02
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	34.56
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	42.45
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	50.70
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	163.20
	2016/10/24	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	212.80
	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 SUPPLE	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
	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	23.78
	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	32.02
	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	34.56
	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	42.45
	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	50.70
	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	163.20
	2016/10/25	DADE PAPER & BAG CO DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	JANITORIAL SVC and SUPPLY	212.80
	2016/10/26	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	15.40
	2016/10/26	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	18.21
	2016/10/26	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	45.46
	2016/10/26	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	61.74
	2016/10/26	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	96.32
	2016/10/26	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	111.52
	2016/10/27	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	46.93
	2016/10/21	DAIGNAULT REALTY INC	WATER UTILITIES SYSTEM	CONTENTION OF STEP	BUILDING OF OUR DITY	CUSTOMER DEPOSITS	185.27
	2016/10/27	DAILEY, SANDRA LOUISE	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	OUT OF COUNTY TRAVEL DEPOS FROM INDIV-MANUAL ACCT	82.00
	2016/10/27	DAIRYLAND AUTO INS.	WORK RELEASE TRUST	CORRECTIONS	CORRECTIONS TRANSPORTATION		312.85 21.00
	2016/10/26	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS		ROLLING STOCK	110.00
	2016/10/26	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK ROLLING STOCK	174.00
	2016/10/26	DANA SAFETY SUPPLY INC	GENERAL FUND		CORRECTIONS TRANSPORTATION	ROLLING STOCK ROLLING STOCK	438.00
	2016/10/26	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK ROLLING STOCK	564.00
	2016/10/26	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION CORRECTIONS TRANSPORTATION		630.00
	2016/10/26	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	ROLLING STOCK ROLLING STOCK	2,080.00
	2016/10/26	DANA SAFETY SUPPLY INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	CUSTOMER DEPOSITS	26.27
C00001299747	2016/10/24	DANVERS, ANTHONY	WATER UTILITIES SYSTEM		CONVENTION CENTER	COSTOMER DEFOSITS	20.27
C00001200006	2016/10/26	DATASPLICE LLC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,673.50
	2016/10/26 2016/10/27	DAVIES, ROBERT M	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	57.00
	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	379.31
	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	496.66
	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	833.33
	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	943.42
	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	3,184.64
	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,002.06
	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	LEASES-BUILDINGS/STRUCTURES	6,193.90
	2016/10/27	DCT CYPRESS PARK LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	11,793.17
	2016/10/27	DCT CYPRESS PARK LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	20,724.67
	2016/10/27	DE ROSA, ALICE KAYE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	TOLL CHARGES	13.86
	2016/10/27	DE ROSA, ALICE KAYE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL	56.74
	2016/10/21	DECOSMO, LESLEY ANN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	107.90
	2016/10/27	DELAWDER, ASHLEY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
	2016/10/27	DELGADO, ELVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	9.78
	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	25.22
		DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	25.73
		DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM		25.73
	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	38.60
	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	97.26
	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM		195.04
		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
			WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	308.25
	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	328.84
		DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	462.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299952 C00001299952 C00001299952	2016/10/26 2016/10/26 2016/10/26	DELL MARKETING LP DELL MARKETING LP DELL MARKETING LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	MIS NETWORK/WORK ORDER SYSTEM MIS NETWORK/WORK ORDER SYSTEM MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	498.66 512.56 694.72
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF COMPUTER EQUIPM	1,133.31
C00001299952	2016/10/26	DELL MARKETING LP	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT > \$500	6,541.76
C00001300258 E00000150455	2016/10/27 2016/10/26	DELVA, CLIFFTON DESIGNLAB INC	WORK RELEASE TRUST GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	DEPOS FROM INDIV-MANUAL ACCT CLOTHING AND WEARING APPAREL	50.00 5.00
E00000150460	2016/10/26	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	5.00
E00000150460 E00000150455	2016/10/26 2016/10/26	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	BUILDING SECURITY WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	10.00 31.00
E00000150460	2016/10/26	DESIGNLAB INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	CLOTHING AND WEARING APPAREL	136.00
E00000150460 E00000150518	2016/10/26 2016/10/27	DESIGNLAB INC DESIGNLAB INC	CONVENTION CENTER GENERAL FUND	CONVENTION CENTER ADMINISTRATIVE SERVICES	BUILDING SECURITY MAIL SERV	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	239.40 13.74
					LEGACY- WETHERBEE RD(TPK-		
E00000150493 E00000150497	2016/10/27 2016/10/27	DEWBERRY ENGINEERS INC DBA DEWBERRY ENGINEERS INC DBA	MISC CONSTRUCTION PROJECTS INTERNATIONAL DRIVE CRA	PUBLIC WORKS PUBLIC WORKS	ORANGE AVE) JOHN YOUNG PARKWAY/6-LANE	ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	2,394.81 161,068.13
C00001299928	2016/10/26	DIRECT MEDIA INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	4,659.68
C00001299937 C00001299937	2016/10/26 2016/10/26	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	FOOD SERVICE FOOD SERVICE	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	207.98 300.00
C00001300149	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	17.32
C00001300149 C00001300160	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	17.32 17.32
C00001300160	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	17.32
C00001300160 C00001300160	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	17.32 17.32
C00001300149	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300149 C00001300149	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	27.71 27.71
C00001300149	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300160 C00001300160	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	27.71 27.71
C00001300160	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300160	2016/10/27 2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	27.71 27.71
C00001300160 C00001300160	2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300160	2016/10/27		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	27.71
C00001300160 C00001300160	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	27.71 41.56
C00001300149	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300149 C00001300149	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	55.42 55.42
C00001300149	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300149 C00001300160	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	55.42 55.42
C00001300160	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300160 C00001300160	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	55.42 55.42
C00001300160	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300160 C00001300160	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	55.42 55.42
C00001300160	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300160 C00001300160	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	55.42 55.42
C00001300160	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	55.42
C00001300149 C00001300149	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	110.84 110.84
C00001300149	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	110.84
C00001300160 C00001300160	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	110.84 110.84
C00001300160	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	110.84
C00001300160 C00001300160	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	110.84 110.84
C00001300160	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	110.84
C00001300149 C00001300160	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	UTILITIES UTILITIES	166.26 166.26
C00001300160	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	166.26
C00001300123 C00001300149	2016/10/27 2016/10/27	DISPOSALL INC DISPOSALL INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER PRODUCTION CENTRAL MAINTENANCE DISTRICT	UTILITIES-GARBAGE DISPOSAL UTILITIES	285.78 332.52
C00001300160	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	332.52
C00001300160	2016/10/27	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	332.52

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		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		DON MEALEY AUTOMOTIVE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.26
000000014925	2016/10/26	DONALDSON, JAHLEA	WATER UTILITIES SYSTEM				(30.76)
		DRA CRT ORLANDO CENTRAL CENTER	OFFICE ALL FLADS		BURLIO (JEALTI)	1 = 1 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0	
C00001300187	2016/10/27	LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	711.14
C00001300187	2016/10/27	DRA CRT ORLANDO CENTRAL CENTER	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH	LEASES-BUILDINGS/STRUCTURES	10,981.64
C00001300187	2010/10/27	DRA CRT ORLANDO CENTRAL CENTER	GENERAL FOIND	TILALTH SERVICES	FOBLIC HEALTH	LEASES-BOILDINGS/STRUCTURES	10,901.04
C00001300090	2016/10/27	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	31,018.08
C00001299706	2016/10/24	DRAPIZA,DANIEL	WATER UTILITIES SYSTEM	ADMINIOTIVE SERVICES	NEAE ESTATE MONT	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
		,			BOGGY CREEK RD (GREENWAY TO		
C00001300102	2016/10/27	DRMP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	OSCEOLA CNTY LINE)	ROADS-COLLECTOR/ARTERIAL	44,461.98
					BOGGY CREEK RD (GREENWAY TO		
C00001300102	2016/10/27	DRMP INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	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		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 2016/10/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	(25.10)
C00001299782 C00001299782	2016/10/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION MAGNOLIA PARK	UTILITIES UTILITIES	11.89 13.46
C00001299782	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	14.40
C00001299702	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
					POCKET PARKS/BOAT		
C00001299783	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	71.73
C00001299782	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	UTILITIES	91.12
C00001299783	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	UTILITIES	97.01
C00001299782	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	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 C00001299782	2016/10/24 2016/10/24	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK MAGNOLIA PARK	UTILITIES UTILITIES	193.71 218.41
C00001299782	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		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 SILVER STAR RECREATION	UTILITIES-ELECTRIC	1,635.76
C00001299783	2016/10/24	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	3,613.32
C00001299783	2016/10/24	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	4,826.98
C00001299769			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,957.02
C00001299769		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	10,842.86
C00001299846		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	25.10
C00001299841		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
00000007409	2016/10/25	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,678.00
					SILVER STAR RECREATION		
000000014912	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	(2,796.79)
000000014911			PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	(1,176.54)
000000014912	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	(843.10)
000000014911		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE PARK	UTILITIES	(514.26)
000000014911 000000014911	2016/10/26 2016/10/26	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK ROLLING HILLS BALLFIELD COMPLEX	UTILITIES 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) (206.30)
000000014911		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	(118.82)
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
00000014912		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 POCKET PARKS/BOAT	UTILITIES	(90.83)
000000014912	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	(74.53)
C00001299896	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	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 POCKET PARKS/BOAT	UTILITIES	77.07
C00001299897	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	83.89
C00001299897	2016/10/26	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	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			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
				UTILITIES	PORTER	UTILITIES-ELECTRIC	1,124.81
C00001299873	2016/10/26	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	COMPTROLLER	STREET LIGHTS	UTILITIES	50,711.76
C00001299890	2016/10/26	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1			UTILITIES	52,086.80
C00001299891			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS		
C00001299892		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 WATER RECLAMATION RECLAIMED	IMPROVEMTS TO NON-COUNTY ASSET	280,099.26
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	12.83
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	12.93
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.04
C00001300088	2016/10/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	13.26
					WATER RECLAMATION RECLAIMED		
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	13.35
C00001300071			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	13.57
000001000071	2010/10/27	DONE ENERGY FEBRUARY	***************************************	· · · · · · · · · · · · · · · · · · ·	WATER RECLAMATION NW		
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS	UTILITIES-ELECTRIC	18.38
C00001300088	2016/10/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.90
C00001300000	2010/10/27	DONE ENERGY I ECKIDA INC DDA	TOTAL ON THE TROOP	1 OBEIG WOMAG	WATER RECLAMATION NW	STEFFES	
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	20.80
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	21.32
	2016/10/27		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.24
C00001300088		DUKE ENERGY FLORIDA INC DBA		PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.70
C00001300088		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.70
C00001300088			TRANSPORTATION TRUST			UTILITIES	25.75
C00001300088		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		26.00
C00001300088			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001300088	2016/10/27	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.85
C00001300088			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.75
C00001300088			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.27
C00001300071			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	42.70
C00001300073	2016/10/27	DUKE ENERGY FLORIDA INC DBA	PLAŽA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L WATER RECLAMATION RECLAIMED	UTILITIES	115.00
C00001300082	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	164.65
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	208.90
C00001300083	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	274.50
C00001300082	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	289.30
C00001300082	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER 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		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	895.37
C00001300071	2016/10/27		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,327.45
C00001300071		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,526.46
C00001300071		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,384.07
C00001300071	2016/10/27		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	6,139.93
000001000071	2010/10/21	DOTAL ENERGY FEOTION ING DUA		_ //	WATER RECLAMATION TREATMENT		-,
C00001300082	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	33,884.54

PURPOSE

DOCUMENT ID CHECK DATE

PAYEE

FUND DEPARTMENT

UNIT

					WATER RECLAMATION TREATMENT		
C00001300082	2016/10/27	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	38,725.18
E00000150430	2016/10/26	DUNN, SEAN PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	35.00
E00000150430	2016/10/26	DUNN, SEAN PATRICK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	129.94
E00000150512	2016/10/27	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	118.32
E00000150512		EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	203.82
E00000150512		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 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			PAYMENTS TO OTHER	(82.11)
C00001299758	2016/10/24	EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL	GENERAL FUND	COUNTY ADMINISTRATOR	ECFRPC	GOVERNMENTAL	209,068.00
C00001299750	2010/10/24	EAST ORLANDO SANCTUARY	OENEIVAET OND	COUNTY ADMINISTRATOR	20110	OOVERWINE WITH	200,000.00
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		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			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
000004000000	004040404	EMPARA EL ORIDA INO DRAJ	WATER LITH ITIES SWETCH	UTILITIES	WATER RECLAMATION TREATMENT	COMMUNICATIONS	(120 17)
C00001299735	2016/10/24 2016/10/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST COMMUNITY ACTION OFFICE	COMMUNICATIONS COMMUNICATIONS	(120.17) 25.10
C00001299806	2016/10/24	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	46.32
C00001299806 C00001299787	2016/10/24	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	55.79
C00001299787	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
000001200000	2010/10/24	Ellis and Leanner and Desir	32.12.11.2.1		WATER RECLAMATION TREATMENT		
C00001299735	2016/10/24	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	120.17
C00001299796	2016/10/24	EMBARQ FLORIDA INC DBA/	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	154.69
					WATER RECLAMATION TREATMENT		
C00001299864	2016/10/25	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	120.17
C00001299900	2016/10/26	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	COMMUNICATIONS	46.31
C00001299908	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 46.40
C00001300072	2016/10/27	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS DEPOS FROM INDIV-MANUAL ACCT	500.00
C00001300262 E00000150526	2016/10/27	ENGLISH, DEMARCUS ENVELOPES & FORMS INC DBA/	WORK RELEASE TRUST 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
0000040004	0040/40/07	ENVIRONMENTAL RESEARCH &	MATER & MAY I K MINDERNERS	COLUM ENIVIDON AND DEVELOUS	WINDERMERE LAKE DISTRICT	STORMWATER STRUCT and FACILITI	2 750 00
C00001300103	2016/10/27	DESIGN INC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT		3,750.00
E00000150503	2016/10/27	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	4,395.00 5,684.20
E00000150503 C00001300196	2016/10/27 2016/10/27	ENVIROWASTE SERVICES GROUP INC EQUITY ONE INC	WATER UTILITIES SYSTEM GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	428.19
C00001300196	2016/10/27		GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	749.71
		EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	1,389.89
		EQUITY ONE INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	8,315.00
200001000100	20.0/10/21		RED LIGHT CAMERA DOR-GEN REV				
C00001300051	2016/10/27	ERNY, MICHELLE S.	FUND			DUE TO OTH GOVT UNITS	60.00
000000014902	2016/10/26	ESTEVEZ, JASMIN	WATER UTILITIES SYSTEM				(37.06)
					WATER RECLAMATION TREATMENT		
C00001299832	2016/10/24		WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	825.00
C00001300129	2016/10/27		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,078.05
C00001300016	2016/10/26		CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	5,241.75
E00000150513		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	18.00
E00000150513		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		F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000150513		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		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	TRANSPORT FOR INDIGENTS TRANSPORT FOR INDIGENTS	264.50 264.50
C00001300119 C00001300119	2016/10/27 2016/10/27	FALCK SOUTHEAST II CORP DBA FALCK SOUTHEAST II CORP DBA	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50 264.50
C00001300119		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300110		FALCK SOUTHEAST II CORP DBA	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27		GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	TRANSPORT FOR INDIGENTS	264.50
C00001300119	2016/10/27		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		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5		(2,600.00)
E00000150390	2016/10/24		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4		(1,500.00)
E00000150390	2016/10/24		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	385,406.15
E00000150391	2016/10/24		MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	406,236.69
C00001300263 000000007407		FEATHER, BRIAN FEDERAL EXPRESS CORPORATION	WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	DEPOS FROM INDIV-MANUAL ACCT POSTAGE and MESSENGER SVCS	50.00 18.78
C00001299972	2016/10/24 2016/10/26		AIR POLLUTION CONTROL GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	POSTAGE and MESSENGER SVCS	4.79
C00001299972		FEDERAL EXPRESS CORPORATION	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	5.86
C00001300166	2016/10/27		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	5.86
C00001300166		FEDERAL EXPRESS CORPORATION	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	POSTAGE and MESSENGER SVCS	55.96
000000014944		FEDRICK, KEONA	WATER UTILITIES SYSTEM				(21.83)
E00000150425		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 FGHP PROPERTIES LIMITED	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	15.03
C00001300193	2016/10/27	PARTNERSHIP - THE TRI-PLEX FGHP PROPERTIES LIMITED	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
		FIRST AMERICAN TITLE INSURANCE					
C00001299822	2016/10/24	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001299822	2016/10/24	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001299822	2016/10/24		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001299822	2016/10/24	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	100.00
C00001299822	2016/10/24		GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001299822	2016/10/24	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001299822	2016/10/24	COMPANY FIRST AMERICAN TITLE INSURANCE	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001300170		COMPANY	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	CONTRACTUAL SERVICES NOT OTHER	325.00
C00001300021		FISHER SCIENTIFIC CO LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	28.74
		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	261.80
C00001300131		FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	569.80
C00001300131		FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE/HOSE EQUIPMENT	EQUIPMENT LESS THAN \$1000	616.00
C00001300131 C00001300131	2016/10/27	FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	662.20 865.48
C00001300131		FISHER SCIENTIFIC COLLC FISHER SCIENTIFIC COLLC FL BIRTH-RELATED NEUROLOGICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	EQUIPMENT LESS THAN \$1000	1,114.80
C00001299710	2016/10/24	INJURY COMP ASSN FL BIRTH-RELATED NEUROLOGICAL	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	(250.00)
C00001299711	2016/10/24	INJURY COMP ASSN FL BIRTH-RELATED NEUROLOGICAL	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	(250.00)
C00001299710	2016/10/24	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 FL DEPT OF BUSINESS & PROF REGS/	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	LICENSE AND CERTIFICATION FEES	250.00
C00001299995	2016/10/26	BLDG CODE FL DEPT OF BUSINESS & PROF REGS/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING		(11,306.65)
C00001299995	2016/10/26	BLDG CODE FL DEPT OF BUSINESS &	BUILDING SAFETY			DUE TO OTH GOVT UNITS	113,066.49
C00001300164 C00001300264	2016/10/27 2016/10/27	PROFESSIONAL REGULATIONS FL DISBURSEMENT UNIT DR06-18290	GENERAL FUND WORK RELEASE TRUST	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	LICENSE AND CERTIFICATION FEES DEPOS FROM INDIV-MANUAL ACCT	105.00 63.00
C00001299996 C00001300091		FLORIDA ASSN OF BENTHOLOGIST FLORIDA ASSN OF COUNTIES INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	ENVIRONMENTAL PROTECTION DIVISION-GF O C C	TRAINING AND EDUCATIONAL COST DUES and MEMBERSHIPS	70.00 118,234.00
C00001300325	2016/10/27	FLORIDA DEPARTMENT OF EDUCATION	BUILDING SAFETY			GARNISHMENTS-PAYROLL	52.15
C00001300325 C00001300037 C00001299909		FLORIDA DEPARTMENT OF EDUCATION FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF MANAGEMENT	OC FIRE PROT & EMS/MSTU GENERAL FUND GENERAL FUND	CORRECTIONS HEALTH SERVICES	MEDICAL SERVICE MEDICAL	GARNISHMENTS-PAYROLL LICENSE AND CERTIFICATION FEES LICENSE AND CERTIFICATION FEES	506.19 75.00 145.00
C00001299786	2016/10/24	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	18.92
C00001299786	2016/10/24	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION MEADOW WOODS RECREATION	COMMUNICATIONS	69.34
C00001299786	2016/10/24	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM DEPUTY BRANDON COATES COMM	COMMUNICATIONS	75.68
C00001299786	2016/10/24	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS SILVER STAR RECREATION	COMMUNICATIONS	88.34
C00001299786	2016/10/24	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	94.60
C00001299786	2016/10/24	SERVICES FLORIDA DEPT OF MANAGEMENT	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	151.36
C00001299899	2016/10/26	SERVICES FLORIDA DEPT OF MANAGEMENT	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	858.10
C00001299899 C00001299795	2016/10/26 2016/10/24	SERVICES FLORIDA DEPT OF TRANSPORTATION	GENERAL FUND BUILDING SAFETY	INFORMATION SYSTEMS & SERVICES COMM, ENVIRON AND DEVEL SVCS	TELEPHONE SERVICES BLDG	COMMUNICATIONS TOLL CHARGES	4,386.86 3.50
C00001300105 C00001300320		FLORIDA ENGINEERING GROUP INC FLORIDA PREPAID COLLEGE PLAN	PARKS & RECREATION IMPACT FEES LOW INC HOME ENRG ASST FY16/17	COMM, ENVIRON AND DEVEL SVCS	LEG SOCCER COMPLEX ROAD	ROADS-COLLECTOR/ARTERIAL DEDUCTNS-MISC OTHER	19,346.55 53.32
C00001300320	2016/10/27	FLORIDA PREPAID COLLEGE PLAN	HEAD START FY16/17			DEDUCTNS-MISC OTHER .	73.43
C00001300320 C00001300320		FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	RISK MANAGEMENT PROGRAM COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	83.84 125.51
C00001300320		FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	151.49
C00001300320		FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	216.91
C00001300320		FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	379.50
C00001300320		FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	395.02
C00001300320 C00001300320		FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU GENERAL FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	893.27 2,233.22
C00001300320	2010/10/27	FLORIDA PREPAID COLLEGE FLAN	GENERAL FUND		ENVIRONMENTAL PROTECTION	DEDUCTING-MISC OTHER	2,233.22
C00001299821		FLORIDA STORMWATER ASSOCIATION		COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	DUES and MEMBERSHIPS	2,000.00
C00001300303		FOP UNION LOCAL 86	GENERAL FUND	UE 11 TH 05PH 4050	ENERGENOVINEDICAL CERTIFICES	DEDUCTNS-DUES/MBRSHPS	8,304.00
E00000150482 000000014894		FORD, CRYSTAL FORTENBERRY, DOMINIK FOUNDATION FOR BUILDING	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	LOCAL TRAVEL	36.58 (69.22)
C00001299762		COMMUNITY INC	GENERAL FUND	COUNTY ADMINISTRATOR	PYMTS-EXTER AG	AID TO PRIVATE ORGANIZATIONS	25,000.00
00000014921 C00001300265		FRANCESCHI, CARMEN J FRANCOIS, WLADIMIR FRATERNAL ORDER OF POLICE LABOR	WATER UTILITIES SYSTEM WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	(14.83) 50.00
C00001300322	2016/10/27		GENERAL FUND			DEDUCTNS-DUES/MBR\$HP\$	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		FURSTACE, ANN	WATER UTILITIES SYSTEM	LITHITIES	ADMINIBESOURCE DESCRIPTION	CUSTOMER DEPOSITS	62.33
C00001299721 C00001299721	2016/10/24 2016/10/24	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES FAMILY SERVICES	ADMIN/RESOURCE RECOVERY YOUTH & FAMILY SVCS ADMIN	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	(1,228.20) (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		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 WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	181.58
C00001299827 C00001299812		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMM, ENVIRON AND DEVEL SVCS	EAST BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	280.35 322.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299721 C00001299721		G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES FAMILY SERVICES	ADMIN/RESOURCE RECOVERY YOUTH & FAMILY SVCS ADMIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	387.15 430.40
C00001299827	2016/10/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW	CONTRACTUAL SERVICES NOT OTHER	580.73
C00001299827	2016/10/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	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 WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001299827	2016/10/24	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	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 C00001299827	2016/10/24 2016/10/24	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/UTILITIES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,228.20 1,455.36
C00001200007	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 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 DEPUTY BRANDON COATES COMM	CONTRACTUAL SERVICES NOT OTHER	1,228.20
C00001299981	2016/10/26	G4S SECURE SOLUTIONS USA INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARK-OPS 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	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	640.80
C00001299950	2016/10/26	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	640.80
C00001299998	2016/10/26	G4S SECURE SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	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 UTILITIES	WATER PRODUCTION WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,242.80 2,242.80
C00001299950 C00001300025	2016/10/26 2016/10/26	G4S SECURE SOLUTIONS USA INC G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,509.80
C00001300025	2016/10/20	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		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	238.50
E00000150502	2016/10/27		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	371.00
E00000150502	2016/10/27		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1,404.50 2,232.00
E00000150502 C00001299815	2016/10/27 2016/10/24	GALLS LLC GAME OFFICIALS INC	GENERAL FUND PARKS FUND	CORRECTIONS COMM, ENVIRON AND DEVEL SVCS	CORRECTIONS WAREHOUSE FISCAL 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 ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	276.00 320.00
C00001299817 C00001299985	2016/10/24 2016/10/26	GAME OFFICIALS INC GAME OFFICIALS INC	PARKS FUND PARKS FUND	COMM, ENVIRON AND DEVEL SVCS 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 COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	276.00 276.00
C00001299985	2016/10/26	GAME OFFICIALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ATHLETICS & PROGRAMMING	CONTRACTUAL SERVICES NOT OTHER	276.00
C00001299985 C00001299985		GAME OFFICIALS INC	PARKS FUND 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)
00000014959	2016/10/26	GARCIA, JUAN	WATER UTILITIES SYSTEM				(54.23)
C00001300266	2016/10/27		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 MATERIALS FOR FLEET MAINTENANC	2.29 2.29
C00001300146	2016/10/27	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.29
C00001300146 C00001300146	2016/10/27 2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	2.99
C00001300146	2016/10/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.78
C00001300146	2016/10/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.79

PURPOSE

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C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.79
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.02
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.29
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.99
C00001300146 C00001300146	2016/10/27 2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.11 5.23
C00001300146		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	5.23
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	5.98
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.08
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.65
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.89
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.96
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.26
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.34
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.44
C00001300146	2016/10/27 2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.40
C00001300146 C00001300146	2016/10/27	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	10.99 11.27
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	11.45
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.70
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.99
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.30
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.63
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.70
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.21
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.90
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	15.50
C00001300146 C00001300146	2016/10/27 2016/10/27	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	15.93 15.98
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	16.18
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.40
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.82
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.99
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.98
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.39
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.98
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.98
C00001300146 C00001300146		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	24.22 25.49
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	25.49
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.05
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.94
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.66
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.43
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.70
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.84
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.30
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	41.80
C00001300146 C00001300146	2016/10/27 2016/10/27	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	44.64 45.29
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.73
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.20
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.24
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.22
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.99
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.07
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.92
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.42
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.94 64.42
C00001300146		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	66.00
C00001300146 C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	69.62
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.10
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	72.18
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.16
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.16
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.85
C00001300146	2016/10/27	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.17
C00001300146		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	121.36
C00001300146		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	140.19
C00001300146	2010/10/2/	GENORIAL FARTS CO DBA	LEET MANAGEMENT DEFT	VANIMAIS LIVE SELVICES	LEET MANAGEMINT DISD	WATERIALS FOR FLEET MAINTENANC	152.44

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

**FUND** 

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300146 C00001300146 C00001300146 C00001300146 C00001300146 C00001300146 C00001300146 C00001300146 C00001299917 C00001299917 C00001300096 C00001300267 C00001300267	2016/10/27 2016/10/27 2016/10/27 2016/10/27 2016/10/27 2016/10/27 2016/10/27 2016/10/27 2016/10/26 2016/10/27 2016/10/27 2016/10/27 2016/10/27	GENUINE PARTS CO DBA GEOSYNTEC CONSULTANTS INC GIBSON, JUSTIN GIBSON, FRED	FLEET MANAGEMENT DEPT MISC CONSTRUCTION PROJECTS WORK RELEASE TRUST WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	FLEET MANAGEMNT DISB DRAINAGE REHAB LAND/PRIM WATER SYST LAND/PRIM WATER SYST LAND/PRIM WATER SYST LAND/PRIM WATER SYST COTHER POST EMPLOYMENT BENEFITS.	MATERIALS FOR FLEET MAINTENANC STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER DEPOS FROM INDIV-MANUAL ACCT ACCTS RECEIVABLE-CUSTOMER	152.91 153.08 218.70 229.84 280.36 334.99 347.90 405.84 490.35 40,636.25 4,778.72 7,318.15 216.70 42.53
C00001296042	2016/10/26	GILL, BETTYE J GILSON ENGINEERING SALES OF FL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(42.00)
C00001300029	2016/10/26	INC DBA GILSON ENGINEERING SALES OF FL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	31.24
C00001300029	2016/10/26	INC DBA GILSON ENGINEERING SALES OF FL	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	553.00
C00001300029	2016/10/26	INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WEST CONCOURSE	MAINTENANCE OF EQUIPMENT	1,954.00
E00000150456	2016/10/26	GLE ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	100.00
E00000150456	2016/10/26	GLE ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	100.00
E00000150456	2016/10/26	GLE ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	150.00
E00000150456 C00001299979 C00001299979 C00001299979 C00001300050	2016/10/26 2016/10/26 2016/10/26 2016/10/26 2016/10/27	GLE ASSOCIATES INC GLOBAL EQUIPMENT CO INC DBA GLOBAL EQUIPMENT CO INC DBA GLOBAL EQUIPMENT CO INC DBA GOLDSMITH, SHIRLEY	CONVENTION CENTER PARKS FUND PARKS FUND PARKS FUND GENERAL FUND	CONVENTION CENTER COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS HEALTH SERVICES	RENOVATIONS/UPGRADES TANGERINE PARK EAST/WEST TANGERINE PARK EAST/WEST TANGERINE PARK EAST/WEST ANIMAL SVCS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS	BUILDINGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS REFUNDS PRIOR YR REVEN	2,415.00 267.80 1,886.88 2,749.00 20.00
00000014913 000000014945 000000014932 000000014978	2016/10/26 2016/10/26 2016/10/26 2016/10/26	GONZALEZ, ANGEL L GONZALEZ, GABRIELA A GONZALEZ, GABRIELA A GORDON, PETER JOHN	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	(81.00) (42.00) (42.00) (18.26)
E00000150489 C00001300206	2016/10/27 2016/10/27	GRAND AVENUE ECONOMIC COMMUNITY DEVELOPMENT CORP GRAND CYPRESS ORLANDO LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES ADMINISTRATIVE SERVICES	MENTAL HEALTH AND HOMELESS ISSUES REAL ESTATE MGNT	AID TO PRIVATE ORGANIZATIONS LEASES-BUILDINGS/STRUCTURES	41,666.80 6,668.00
E00000150432 E00000150432 C00001299989 C00001299989 C00001299989 C00001299989	2016/10/26 2016/10/26 2016/10/26 2016/10/26 2016/10/26 2016/10/26	GRAY ROBINSON PA- ATTYS AT LAW GRAY ROBINSON PA- ATTYS AT LAW GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EASTERN WATER RECLAMATION REUSE SOUTH WATER OVERSIZING DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT		13,790.06 20,685.08 (2,088.85) 2,088.85 2,088.85 3,047.09
C00001300013	2016/10/26		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 GREATER NEW HOPE MISSIONARY	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,550.00
C00001300194	2016/10/27	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 GREATER ORLANDO AVIATION	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	5,628.92
C00001300191 C00001299684 C00001299707 C00001299707 C00001299836	2016/10/27 2016/10/21 2016/10/24 2016/10/24 2016/10/25	AUTHORITY INC GREENE, D RAYMOND GREENE, HUBERT GREENE, HUBERT GREENE, HUBERT	GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES CUSTOMER DEPOSITS ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	346.32 52.73 (28.20) 28.20 28.20
C00001299811	2016/10/24	GREENWAY CHRYSLER JEEP DODGE INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.79
C00001299811	2016/10/24	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/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.00
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.17
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.84
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.37
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.21
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.00
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.00
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.91
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.40
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.10
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.88
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	101.30
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	141.48
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	141.48
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.89
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	440.64
C00001299811	2016/10/24	INC DBA/ GREENWAY CHRYSLER JEEP DODGE	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	505.44
C00001299811 C00001299685		INC DBA/ GRIFFITHS,MARY KATHERINE	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB  ENVIRONMENTAL PROTECTION	MATERIALS FOR FLEET MAINTENANC ACCTS RECEIVABLE-CUSTOMER	644.76 23.10
E00000150434 E00000150434		GTC ENGINEERING CORP GTC ENGINEERING CORP	GENERAL FUND CONSTITUTIONAL GAS TAX	COMM, ENVIRON AND DEVEL SVCS PUBLIC WORKS	DIVISION-GF SIDEWALK PRGM C/W	CONTRACTUAL SERVICES NOT OTHER ROADS-COLLECTOR/ARTERIAL	4,403.59 9,551.52
E00000150434		GTC ENGINEERING CORP	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY	ROADS-COLLECTOR/ARTERIAL	31,503.40
C00001300060		GWYNN JR,TODD L	WATER UTILITIES SYSTEM		WATER RECLAMATION TREATMENT	CUSTOMER DEPOSITS	59.45
E00000150462 C00001299686	2016/10/21		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT ACCTS RECEIVABLE-CUSTOMER	390.63 29.02
000000014899 C00001300197		HALL,KEANYATA K HANGARCO II INC	WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	(79.49) 16,108.33
C00001300137		HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	330.00
C00001300212		HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	935.00
C00001300212		HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,732.50
C00001300212		HANGING MOSS RE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES LOCAL TRAVEL	7,438.75
E00000150385		HARRINGTON, ANN R	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	TOLL CHARGES	(56.60) (9.00)
E00000150385 E00000150385		HARRINGTON, ANN R HARRINGTON, ANN R	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES TOLL CHARGES	9.00
E00000150385		HARRINGTON, ANN R	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	56.60
E00000150385		HARRINGTON, ANN R	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	TOLL CHARGES	9.00
E00000150416		HARRINGTON, ANN R	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	56.60
000000130416		HARTENSTEIN, SHEA	WATER UTILITIES SYSTEM	/ /			(14.04)
E00000150393		HAYLES, MALCOLM ARMAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	97.01
C00001300340		HAYT HAYT & LANDAU PL - ATTYS	CONVENTION CENTER			GARNISHMENTS-PAYROLL	173.24
C00001300340		HAYT HAYT & LANDAU PL - ATTYS	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	194.50
C00001300340		HAYT HAYT & LANDAU PL - ATTYS	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		HEART OF FLORIDA UNITED WAY	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-CHARITIES	1.00
C00001300299		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

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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		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	113.34 793.38
C00001300032	2016/10/26	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	COMMUNICATIONS GARNISHMENTS-PAYROLL	793.36 198.94
C00001300318	2016/10/27	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID			GARNISHWENTS-PATROLL	190.94
C00001300342	2016/10/27	ILLINOIS STUDENT ASSISTANCE COMMISSION	GENERAL FUND			GARNISHMENTS-PAYROLL	291.56
C00001300342	2010/10/27	INDEPENDENT SAVINGS PLAN	GENERALTOND			CARTO MENTO I ATTOCK	201.00
C00001300312	2016/10/27	COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
000001000012	2010/10/2/	INDEPENDENT SAVINGS PLAN	CENEIUE I OND				
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
000001200001		INDIANA STATE CENTRAL COLLECTION					
C00001300323	2016/10/27	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
					COURT TECHNOLOGY COURT		
C00001299946	2016/10/26	INFAX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	COMPUTER EQUIPMENT > \$500	5,970.00
					COURT TECHNOLOGY COURT		
C00001299946	2016/10/26	INFAX INC	COURT TECHNOLOGY	COURT ADMINISTRATION	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				(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 MAINTENANCE OF BUILDINGS, IMPR	15.60 17.10
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	24.60
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	YFS ADMIN & SUPPORT YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	25.50
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	YES ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	27.00
E00000150450	2016/10/26 2016/10/26	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	27.00
E00000150450 E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES	YES 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 YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	360.00 483.60
E00000150450	2016/10/26	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	YES ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	484.20
E00000150450	2016/10/26		GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	594.00
E00000150450 E00000150450	2016/10/26 2016/10/26	INTERIOR CONTRACT SERVICES INC INTERIOR CONTRACT SERVICES INC	GENERAL FUND 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
C0000130430	2016/10/27	INTERNAL REVENUE SERVICE	WATER UTILITIES SYSTEM	Transcriber of the control of the co	770710111174 001 1 0111	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
233331000004			OAKS SPECIALIZED COMM SPR PRG				
C00001300304	2016/10/27	INTERNAL REVENUE SERVICE	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
		INTERSTATE BILLING SVC INC RE:					
E00000150398	2016/10/24	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(127.68)
		INTERSTATE BILLING SVC INC RE:					
E00000150398	2016/10/24	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.18
		INTERSTATE BILLING SVC INC RE:			EL === 14 0=1 :: = = :: =		
E00000150398	2016/10/24	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.46
=00000	0040/10/01	INTERSTATE BILLING SVC INC RE:	ELECT MANAGEMENT DEDT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4.00
E00000150398	2016/10/24	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET WANAGEWINT DISB	I LLEI WAINTENANCE SUBLET SERVI	4.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150398	2016/10/24	INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.56
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	6.26
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	6.46
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	6.83
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	7.33
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	10.00
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	10.20
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	10.32
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	15.49
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	18.72
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	20.71
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	25.28
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	25.53
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	26.41
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	27.64
E00000150398	2016/10/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.57
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	37.41
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.75
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.37
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.10
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.45
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.66
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.41
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.21
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.21
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.11
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.59
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.86
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.36
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.27
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.38
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	99.38
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.44
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.74
E00000150398	2016/10/24	RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.49

PURPOSE

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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	FLEET MAINTENANCE SUBLET SERVI	128.75
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	131.02
E00000150398	2016/10/24	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.97
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.54
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	178.61
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	193.20
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	211.13
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	225.24
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	234.42
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	296.25
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	318.40
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	510.00
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	553.82
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,507.50
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	3,089.79
E00000150398	2016/10/24	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI	4,352.00
E00000150447	2016/10/26	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC  MATERIALS FOR FLEET MAINTENANC	6.73 9.60
E00000150447	2016/10/26	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.38
E00000150447 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	20.52
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	20.86
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	23.32
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	23.33
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	28.81
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	35.20
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	45.87
E00000150447	2016/10/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	50.00
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	59.34
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	74.03
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	82.89
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	99.68
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	163.88
E00000150447	2016/10/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	488.56
E00000150447	2016/10/26	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	624.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		INTERSTATE BILLING SVC INC RE:					
E00000150447	2016/10/26	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	628.49
E00000150514	2016/10/27	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.96
E00000150514	2016/10/27		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.65
E00000150514	2016/10/27	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
		INTERSTATE BILLING SVC INC RE:					
E00000150514	2016/10/27	RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE:	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	336.26
E00000150514	2016/10/27	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	C 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		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 C00001300343	2016/10/24 2016/10/27	PROPERTY OWNERS ASSN JOHN ROBERTS & ASSOCIATES PA	DISTRICT 434 GENERAL FUND	COMPTROLLER	RETENTION PONDS	CONTRACTUAL SVC-MSTU GARNISHMENTS-PAYROLL	2,675.00 409.63
C00001300343	2016/10/26		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 CONTRACTUAL SERVICES NOT OTHER	10,278.00 11,069.00
C00001300000 C00001300000	2016/10/26 2016/10/26	JOHNS EASTERN CO INC JOHNS EASTERN CO INC	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	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		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	444.80
E00000150522	2016/10/27		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5,540.96
E00000150522	2016/10/27 2016/10/21	JOHNSON CONTROLS INC JOHNSON,DALLAS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR CUSTOMER DEPOSITS	6,809.60 38.19
000000007405 000000014970	2016/10/21	JOHNSON, GLAYDRELL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			COSTOWER DEFOSITS	(22.78)
000000014970	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		KAN LONG, JORGE	WATER UTILITIES SYSTEM				(114.37)
C00001300330		KANSAS PAYMENT CENTER	GENERAL FUND	FIRE RECOUR	EACH ITIES	GARNISHMENTS-PAYROLL	161.08
C00001300137	2016/10/27		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	70.00
C00001300137		KEDDO ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	135.00
C00001300137		KEDDO ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES		346.00 526.88
C00001300137 C00001300137	2016/10/27	KEDDO ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	526.88 1,120.00
C00001300137	2016/10/27	KEDDO ENTERPRISES LLC DBA KEDDO ENTERPRISES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	EQUIPMENT LESS THAN \$1000	2,810.40
E00000150473	2016/10/27	KEEGAN, SANDRA LOUISE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	65.00
000000130473	2016/10/26		WATER UTILITIES SYSTEM	33.3120110110	2 Ziti Gilo EBOO - COMILECTIONS	SS. SI SOSTI HAVEE	(11.22)
C00001299688	2016/10/21	KELSEY CONSTRUCTION SERVICES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,261.69
C00001299088	2010/10/21	iii.	THATER UTILITIES STOTEM			OGO TOMICK DEF OOTTO	1,201.09

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300269	2016/10/27	KESWANNA MCGEE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001299804	2016/10/24	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	141.33
C00001299804	2016/10/24	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001299804	2016/10/24	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001299804	2016/10/24	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001299804	2016/10/24	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001299804	2016/10/24	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001299804	2016/10/24	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001299804	2016/10/24	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001299804	2016/10/24	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001299804	2016/10/24	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001299804	2016/10/24	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001299804	2016/10/24	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY		
C00001299804	2016/10/26	KEYLITE PSI PHOENIX			ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	(212.00)
C00001299804	2016/10/26	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES		DUES and MEMBERSHIPS	(212.00)
	2016/10/26				ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	(212.00)
C00001299804		KEYLITE PSI PHOENIX KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES		DUES and MEMBERSHIPS	(212.00)
C00001299804	2016/10/26	· · · · · · · · · · · · · · · · · · ·	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	(212.00)
C00001299804	2016/10/26	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	(212.00)
C00001299804	2016/10/26	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	(212.00)
C00001299804	2016/10/26	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	(212.00)
C00001299804	2016/10/26	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	(212.00)
C00001299804	2016/10/26	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	(212.00)
C00001299804	2016/10/26	KEYLITE PSI PHOENIX	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	(141.33)
C00001299689	2016/10/21	KHAN,WAZIR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	16.41
		KONICA MINOLTA BUSINESS					
C00001300110	2016/10/27	SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	1.01
		KONICA MINOLTA BUSINESS					
C00001300171	2016/10/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	1.25
		KONICA MINOLTA BUSINESS					
C00001300110	2016/10/27	SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	2.12
		KONICA MINOLTA BUSINESS			CONVENTION CENTER EVENT		
C00001300171	2016/10/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	3.37
		KONICA MINOLTA BUSINESS			CONVENTION CENTER EVENT		
C00001300171	2016/10/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	RENTAL OF EQUIPMENT	3.68
		KONICA MINOLTA BUSINESS					
C00001300171	2016/10/27		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	6.16
		KONICA MINOLTA BUSINESS					
C00001300171	2016/10/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	6.71
		KONICA MINOLTA BUSINESS					
C00001300172	2016/10/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	8.02
00000110001112		KONICA MINOLTA BUSINESS					
C00001300171	2016/10/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	MAINTENANCE OF EQUIPMENT	8.43
0000010001111	2010/10/2/	KONICA MINOLTA BUSINESS	OOMERIION GEMEN	OOM EMION DEMIEN	Entra de la companya	Mannier moz or Egon Men	0.10
C00001300172	2016/10/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	8.58
000001300172	2010/10/27	KONICA MINOLTA BUSINESS	CONTENTION CENTER	CONTENTION CENTER	BOILDING GLOOM 1	WANTERWINDE OF EQUI WEITT	0.00
C00001300172	2016/10/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	10.01
000001300172	2010/10/2/	KONICA MINOLTA BUSINESS	CONTENTION CENTER	CONTENTION CENTER	CONT OTT EXTENTION STOS	WANTERVIOL OF EQUI MENT	10.01
C00001300110	2016/10/27	SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	11.58
000001300110	2010/10/2/	KONICA MINOLTA BUSINESS	OEMET OND	TAME TO ENTITIES	REGIONAL MIGTORY CENTER	NEWIAE OF EQUILIBRIA	11.50
C00001300110	2016/10/27	SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	11.58
300001300110	2010/10/21	KONICA MINOLTA BUSINESS	OEME/VIL I UND	. A HILL OLIVIOLO	TEGIOTAL HISTORY OLIVIER	TETT LE OF EGOT MENT	11.50
C00001300171	2016/10/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	MAINTENANCE OF EQUIPMENT	19.51
C00001300171	2010/10/27	KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	BOILDING SECONTT	MAINTENANCE OF EQUIPMENT	13.51
C00001300171	2016/10/27		CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	21.43
C00001300171	2010/10/27	KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT	RENTAL OF EQUIPMENT	21.43
000004200474	2016/10/27		CONVENTION CENTER	CONVENTION CENTED		MAINTENANCE OF EQUIPMENT	20.00
C00001300171	20 10/10/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	29.99
000004000474	0040/40/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	20.70
C00001300171	2016/10/27	KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	MAINTENANCE OF EQUIPMENT	32.73
000004000470	0040/40/07		CONFIDENCE OF LIFE	CONTRACTION OF STEED	EVENT OFF UD	MAINTENIANOE OF FOURNIENT	20.40
C00001300172	2016/10/27		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	MAINTENANCE OF EQUIPMENT	38.42
000004000474	00404040	KONICA MINOLTA BUSINESS	CONFIDENCE OF STEP	CONSTRUCTION CENTER	CONVENTION CENTER EVENT	MAINTENANCE OF FOURMENT	40.00
C00001300171	2016/10/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	MAINTENANCE OF EQUIPMENT	40.22
		KONICA MINOLTA BUSINESS		0011151515110110511550	2011/075 51/115/705 21/22		
C00001300172	2016/10/27		CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	MAINTENANCE OF EQUIPMENT	47.43
		KONICA MINOLTA BUSINESS		001111511511011051			
C00001300171	2016/10/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	MAINTENANCE OF EQUIPMENT	49.60
		KONICA MINOLTA BUSINESS					
C00001300171	2016/10/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	MAINTENANCE OF EQUIPMENT	51.06
		KONICA MINOLTA BUSINESS		EAAWA A BERLUOTE			
C00001300110	2016/10/27	SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	74.28

COUNTION   PART	DOCUMENT	ID CHECK DAT	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COUNTY   C	C000013001	10 2016/10/27	SOLUTIONS USA INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	74.28
DOCUMENT   2019-007	C000013001	71 2016/10/27	SOLUTIONS USA INC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	88.90
COMMERTING CENTERS   COMMERT	C000013001	71 2016/10/27		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	88.90
COMMENTION CENTER   COMM	C000013001	71 2016/10/27		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	98.99
COMPATION CENTER   COMPATION CENTER   COMPATION CENTER   COMPATION CENTER   BULDING SECURITY   REINTAL OF EQUIPMENT   10.6.57	C000013001	71 2016/10/27		CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	RENTAL OF EQUIPMENT	106.57
A	C000013001	72 2016/10/27		CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	RENTAL OF EQUIPMENT	106.57
	C000013001	72 2016/10/27		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
	C000013001	72 2016/10/27		CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	RENTAL OF EQUIPMENT	106.57
			KONICA MINOLTA BUSINESS	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	RENTAL OF EQUIPMENT	106.57
COND-1901-17   2016-1027   COND-1901-17   2016-1027   COND-1901-10   COND-1901-17   COND-1901-			KONICA MINOLTA BUSINESS				RENTAL OF EQUIPMENT	110.33
COMODISSION   2016/1027   CONCENTION CENTER   CONVENTION CENTER   CONVENTION CENTER   CONVENTION CENTER VONCAL AMBOLT A BUSINESS   CONVENTION CENTER VONCA			KONICA MINOLTA BUSINESS			CONVENTION CENTER EVENT		
COMPATION CENTER REVENT   COMPATION CENTER CONTENTION CENTER CENTER CENTER CENTER CONTENTION CENTER			KONICA MINOLTA BUSINESS					
CO0001300171   2016/10/27   2			KONICA MINOLTA BUSINESS			CONVENTION CENTER EVENT		
COMO013901171   2016/1027			KONICA MINOLTA BUSINESS					
2016/10/27   FAMER, GENN H   WATER UTILITIES SYSTEM   UTILITIES   ADMINUTILITIES   ADMINUTILITIES   COLCAL TRAVEL   6.2.0			KONICA MINOLTA BUSINESS			CONVENTION CENTER EVENT		
C00001300168   2016/10/27   KRUEGER INTERNATIONAL INC   CONVENTION CENTER   CONVENTION CENTER   RENOVATIONSLIPGRADES   RENOVATIONSLIPGR		45 2016/10/27	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	18.50
C00001300168   2016/1027   RRUGGER INTERNATIONAL INC   CONVENTION CENTER   CONVENTION CENTER   RENOVATIONS/UPGRADES   RENOVATIONS/UPGRA	E000001505	45 2016/10/27	KRAMER, GLENN H	WATER UTILITIES SYSTEM	UTILITIES	NORTH/SOUTH CONCOURSE		
C00001300168   2016/10/27   KRUEGER INTERNATIONAL INC   CONVENTION CENTER   CONVENTION CENTER   RENOVATIONS/UPGRADES   MORTH/SOUTH CONCOURSE   MORTH/SOUTH CONCOURSE   RENOVATIONS/UPGRADES   MORTH/SOUTH CONCOURSE	C000013001	68 2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER			
C00001300168   2016/10/27   KRUEGER INTERNATIONAL INC   CONVENTION CENTER   CONVENTION CENTER   RENOVATIONSALIPGRADES   COUIPMENT LESS THAN \$1000   3.067.40	C000013001	68 2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER			
C00001300168   2016/10/27   KRUEGER INTERNATIONAL INC   CONVENTION CENTER   CONVENTION CENTER   RENOVATIONS/UPGRADES   RENOVATIONS/UPGR	C000013001	68 2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER		EQUIPMENT	1,404.41
C00001300168 2016/10/27 KRUEGER INTERNATIONAL INC CONVENTION CENTER CONVENTION CENTER RENOXTIONS.UPGRADES NORTH/SOUTH CONCOURSE NORT	C000013001	68 2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER		EQUIPMENT LESS THAN \$1000	3,067.40
C00001300168   2016/10/27   KRUEGER INTERNATIONAL INC   CONVENTION CENTER   CONVENTION CENTER   RENOVATIONS/UPGRADES   COUPMENT   RENOVATION	C000013001	68 2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER		EQUIPMENT	5,617.64
C00001300168   2018/10/27   KRUEGER INTERNATIONAL INC   CONVENTION CENTER   CONVENTION CENTER   RENOVATIONS/UPGRADES   REQUIPMENT   8.486.10	C000013001	68 2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER		EQUIPMENT	7,023.24
C00001300168 2016/10/27 KRUEGER INTERNATIONAL INC CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES EQUIPMENT 8,486.10 NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES EQUIPMENT 10,977.68 CONVENTION CENTER RENOVATIONS/UPGRADES EQUIPMENT 10,977.68 E00000150478 2016/10/26 KUNIHIRO, KIMBERLY ANNE WATER UTILITIES SYSTEM UTILITIES	C000013001	68 2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER		EQUIPMENT	7,023.24
C00001300168   2016/10/27   Z016/10/26   Z016/10/27   Z016/10/26   Z016/10/27   Z016/10/26   Z	C000013001	68 2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER		EQUIPMENT	8,486.10
E0000150478   2016/10/26   KVRA SOLUTIONS INC   BUILDING SAFETY   WATER UTILITIES SYSTEM   D00000014930   2016/10/26   LAKE, BARBARA A   WATER UTILITIES SYSTEM   LALLY ORANGE BUICK PONTIAC GMC   LANGE, DAVID   WATER UTILITIES SYSTEM   ADMINISTRATIVE SERVICES   FLEET MANAGEMNT DISB   FLEET MAINTENANCE SUBLET SERVI   2,430.93   COUSTOMER DEPOSITS   105.64	C000013001	68 2016/10/27	KRUEGER INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER		EQUIPMENT	8,486.10
E0000150448   2016/10/26   LAKE,BARBARA A   LANGE,DAVID NINC   LAFIN SEPTIC TANK SERVICE INC DBA/ GENERAL FUND   ADMINISTRATIVE SERVICES   FLEET MANAGEMINT DISB   FLEET MAINTENANCE SUBLET SERVI   2,430.93								
C000014930   2016/10/26								
C00001300161   2016/10/27   2			LAKE,BARBARA A	WATER UTILITIES SYSTEM				(36.75)
E00000150452   2016/10/26   LAPIN SEPTIC TANK SERVICE INC DBA/ GENERAL FUND   ADMINISTRATIVE SERVICES   33RD MAINTENANCE DISTRICT   MAINTENANCE OF BUILDINGS, IMPR   850.00   COUSTOMER DEPOSITS   COUSTOMER DEPOSITS   63.85   COUSTOMER DEPOSITS   COUSTOMER DEPO			INC DBA		ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
C00001299690   2016/10/27   C00001300270   2016/10/27   C00001300062   2016/10/27   C00001300062   2016/10/27   C00001300065   2016/10/27   C000013000065   2016/10/27   C00001300065	E000001504	52 2016/10/26	LAPIN SEPTIC TANK SERVICE INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	800.00
C000013000270 2016/10/27 LAWRENCE, CODY WORK RELEASE TRUST WATER UTILITIES SYSTEM CUSTOMER DEPOSITS CUSTOMER DEPOSITS 69.20 LEGAL AID SOCIETY OF THE ORANGE COOMMINISTRATOR LEGAL AID PROGRAM AID TO PRIVATE ORGANIZATIONS 191.754.25 (48.60) C00001299716 2016/10/24 LEVEL 3 FINANCING INC DBA GENERAL FUND COURT ADMINISTRATION COURT ADMINI-GEN ADMIN COMMUNICATIONS (386.37)					ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		
C00001300095 2016/10/27 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 C00001299716 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)	C000013002	70 2016/10/27	LAWRENCE, CODY LEE,PING-CHUN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,206.87
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)			CO BAR ASSN INC		COUNTY ADMINISTRATOR	LEGAL AID PROGRAM	AID TO PRIVATE ORGANIZATIONS	
	C000012997	16 2016/10/24	LEVEL 3 FINANCING INC DBA	GENERAL FUND				(1,864.39)

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIŢ	PURPOSE	AMOUNT
C00001299716	2016/10/24	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	1,864.39
C00001299844		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		LITTLE PIG ONE INC DBA	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	EVENT/MEAL REIMBURSEMENTS	1,997.03
C00001300300		LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	13.92
C00001300300		LIU UNION LOCAL 517	MANDATORY REFUSE COLLECTION			DEDUCTNS-DUES/MBRSHPS	27.84
C00001300300		LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	27.84
C00001300300		LIU UNION LOCAL 517	USDA FY 16/17			DEDUCTNS-DUES/MBRSHPS	27.84
C00001300300 C00001300300		LIU UNION LOCAL 517 LIU UNION LOCAL 517	MOSQUITO CONTROL CINS/FINS 14-17			DEDUCTNS-DUES/MBRSHPS	55.68
C00001300300		LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS DEDUCTNS-DUES/MBRSHPS	55.68 125.28
C00001300300		LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	250.56
C00001300300		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		LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	723.84
C00001300300		LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	821.28
C00001300300		LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,155.36
C00001300162		LLOYDS GLASS SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES PUBLIC ENGAGEMENT & CITIZEN	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,095.00
C00001300108		LOCUSPOINT NETWORKS LLC	GENERAL FUND	ADVOCACY	ORANGE TV	CONTRACTUAL SERVICES NOT OTHER	3,000.00
000000014933		LONDON, JOHN D LONDONO, STEWART	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE CUSTOMER	(114.79)
C00001299708 C00001299708		LONDONO,STEWART	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	(24.69) 24.69
C00001299837		LONDONO,STEWART	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	24.69
00000014934		LOPEZ,JOEL	WATER UTILITIES SYSTEM			ACCIONECE MADEL-COOTOMEN	(69.50)
000000014991		LOPEZ,MIGUEL JR	WATER UTILITIES SYSTEM				(91.65)
C00001299999	2016/10/26	LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		158.48
C00001299999		LOUIS WOHL & SONS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		3,633.72
C00001299825		LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	100.00
C00001299774		LOVELACE GAS SERVICE INC LUKE TRANSPORTATION ENG	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	229.00
C00001300097		CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	4,279.43
C00001299691		LUZ,GUILHERME LYSTER, SHAWN	WATER UTILITIES SYSTEM WORK RELEASE TRUST			CUSTOMER DEPOSITS	23.04
C00001300271 E00000150472		MALDONADO, TOMMIE	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	DEPOS FROM INDIV-MANUAL ACCT LOCAL TRAVEL	316.85 59.89
E00000150472	2016/10/26	MALDONADO, TOMMIE	GENERAL FUND	FAMILY SERVICES	VETERANS SERVICES	OUT OF COUNTY TRAVEL	193.87
E00000150481	2016/10/26	MARKHAM, LOURDES ELIZABETH	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	14.69
C00001300272		MARQUEZREILLY, JACOB	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	31.35
000000014981		MASON, ANDREW	WATER UTILITIES SYSTEM				(68.03)
000000014988	2016/10/26	MAZUREK, LEONA	WATER UTILITIES SYSTEM				(90.17)
					WATER RECLAMATION TREATMENT		
C00001300031		MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	RENTAL OF EQUIPMENT	85.00
C00001300124 E00000150388		MCGRATH RENT CORP DBA MCKINNEY, GWENDOLYN	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	LDFILL-ADMIN BLDG CAPITAL PROJECTS	STRUCT and FAC OTH TH BLDGS OUT OF COUNTY TRAVEL	100.00
E00000150388		MCKINNEY, GWENDOLYN	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	(127.60) 127.60
E00000150419		MCKINNEY, GWENDOLYN	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	127.60
C00001299749		MCREYNOLDS, WILLIAM	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	23.10
000004000000	0046/40/06	MECHANICAL SERVICES OF CENTRAL	CENERAL FUND	A DAMINISTRATIVE SERVICES	2000 MAINTENANCE DICTRICT	MAINTENANCE OF BUILDINGS IMPR	40.44
C00001299993		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	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		WEARING INTO	MED CURCICAL CURRUEC VET	(16.33)
C00001299963	2016/10/26	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET MED and SURGICAL SUPPLIES VET	2,771.70 4,751.80
C00001299963	2016/10/26	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	KENNEL/CLINIC KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	310.00
C00001300136	2016/10/27	MERRITT VETERINARY SUPPLIES INC		HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	595.00
C00001300136	2016/10/27 2016/10/27	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	635.00
C00001300136		MERRITT VETERINARY SUPPLIES INC		HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	652.50
C00001300136	2016/10/27	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND		KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	685.00
C00001300136 C00001300052		MERRITT VETERINARY SUPPLIES INC METCALF, MARY LOUISE MICHIGAN STATE DISBURSEMENT	GENERAL FUND GENERAL FUND	HEALTH SERVICES	REMNED CLIMIC	PARKING TICKETS HOLD ACCOUNT	15.00
C00001300306	2016/10/27	UNIT MID FLORIDA ARMORED & ATM	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001300173	2016/10/27	SERVICES INC MID FLORIDA ARMORED & ATM	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	310.80
C00001300115	2016/10/27	SERVICES INC MID FLORIDA ARMORED & ATM	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001300115	2016/10/27	SERVICES INC	GENERAL FUND	CORRECTIONS	INMATE FISCAL OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	427.88
C00001300018		MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001300018		MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER	CONTRACTUAL SERVICES NOT OTHER	22.50
C00001300018		MIDWEST BACKGROUNDS INC DBA	CONVENTION CENTER	CONVENTION CENTER	HR SERVICE CENTER WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000150403	2016/10/24	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000150403	2016/10/24	MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	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		MINER FLORIDA LTD	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000150465		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		MINER FLORIDA LTD	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	708.75
C00001300036		MKI SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	39,980.00
C00001300036		MORALES, JOAMEY	WATER UTILITIES SYSTEM	51121120		CUSTOMER DEPOSITS	44.09
C00001299692		MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	2,500.00
		MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	2,500.00
C00001300133				FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	2,500.00
C00001300133		MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU		RECRUITMENT	ASSESSMENT CENTER TESTING	2,500.00
C00001300133		MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE			3,000.00
C00001300133		MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	
C00001300133		MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	3,500.00
C00001300133		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		MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	7,500.00
C00001300133		MORRIS & MCDANIEL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	ASSESSMENT CENTER TESTING	8,000.00

0.50

UTILITIES

C00001300130

2016/10/27

MOTPLANS.COM LLC

WATER UTILITIES SYSTEM

FIELD SERVICES TRANSMISSIONS

RENTAL OF EQUIPMENT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.50
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.70
C00001300130		MOTPLANS, COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.75
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	0.75
C00001300130 C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00
C00001300130	2016/10/27 2016/10/27	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.00 1.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.05
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.25
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.30
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.30
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001300130 C00001300130	2016/10/27 2016/10/27	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.40
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1.40 1.50
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.50
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1.95
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.10
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.50
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2.80
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	3.00
C00001300130 C00001300130	2016/10/27	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	3.75 3.90
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.00
C00001300130		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.50
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.50
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001300130 C00001300130	2016/10/27	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
C00001300130	2016/10/27 2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	6.00 7.50
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER OTIETIES STATEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.50
C00001300130		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001300130		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	8.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.00
C00001300130 C00001300130	2016/10/27	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9.00
C00001300130		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	10.00 10.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	10.50
C00001300130			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.25
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11.25
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	12.60
C00001300130 C00001300130		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	13.65 14.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	15.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	19.50
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	20.80
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.00
C00001300130 C00001300130		MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	22.50
C00001300130			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	22.75 25.20
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	30.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	31.20
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	37.50
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	42.90
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	42.90
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	45.00
C00001300130 C00001300130	2016/10/27 2016/10/27	MOTPLANS.COM LLC MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	45.00 45.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	45.00 45.00
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
							30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001300130	2016/10/27	MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	73.50
C00001300130		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	100.00
C00001300130		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	110.00
C00001300130		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	117.00
C00001300130		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	190.00
	2016/10/27			UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	198.90
C00001300130		MOTPLANS.COM LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				257.40
C00001300130		MOTPLANS.COM LLC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	
E00000150433		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 WEST CONCOURSE	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		NATIONAL CINEMEDIA LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	ADVERTISING-NOT PROMOTION	2,344.65
C00001300039		NATIONAL SAFETY COUNCIL	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	DUES and MEMBERSHIPS	1,003.00
E00000150534		NEDD, VICKKI L	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	57.00
C00001299920		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	244.37
C00001299920	2016/10/26	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	244.39
C00001299920		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	244.39
C00001299920	2016/10/26	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	244.39
C00001299920		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	244.39
C00001299920		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,191.83
C00001299920		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,191.83
C00001299920		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	4,191.83
C00001299920		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	5,450.50
		NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	8,459.47
C00001299920 C00001299920			WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	11,444.85
		NEEL-SCHAFFER INC		FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.56
E00000150423		NEGRON, OSCAR	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.17
E00000150423	2016/10/26	NEGRON, OSCAR					
E00000150386		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 NEW YORK STATE HIGHER	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LOCAL TRAVEL	145.96
C00001300319	2016/10/27	EDUCATION SVCS CORP NEW YORK STATE HIGHER	LOW INC HOME ENRG ASST FY16/17			GARNISHMENTS-PAYROLL	172.49
C00001300319	2016/10/27	EDUCATION SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	213.93
E00000150546		NEWSON, AMANDA L	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	LOCAL TRAVEL	17.80
	00404040	NEXTE CONTINUED OF A	DADIG FIND	COLUM ENGINEEN AND DESCRIPTION	SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	22.25
C00001300075	2016/10/27	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	32.35
C00001300076		NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	AQUATICS	COMMUNICATIONS ACCTS RECEIVABLE-CUSTOMER	36.55
C00001299868		NGUYEN,CUOC VAN	WATER UTILITIES SYSTEM	A DAMANCED A TIME DE DIMOCO	CARITAL PROJECTS		40.00
E00000150387	2016/10/24	NIXON, RANDALL HODGE	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	(196.79)
E00000150387		NIXON, RANDALL HODGE	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	196.79
E00000150418	2016/10/25	NIXON, RANDALL HODGE NORTH CAROLINA CHILD SUPPORT	GENERAL FUND	ADMINISTRATIVE SERVICES	CAPITAL PROJECTS	OUT OF COUNTY TRAVEL	196.79
C00001300308	2016/10/27	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)
		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		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	(0.89)
C00001299730		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		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		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		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	2016/10/23	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.87
C00001299810		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.55
C00001299975	2016/10/24	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.46
C00001299975		NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.64
C00001299975			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	1.42
	2016/10/26	NORTRAX INC			FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	2.99
C00001299975	2016/10/26	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
C00001299975	2016/10/26		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.37
C00001299975			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		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		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		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	262.26
				ADMINISTRATIVE SERVICES	FLEET WANAGEWINT DISB	MATERIALS FOR FELET MAINTENANC	(61.36)
000000014963	2016/10/26	NUNEZ,MARIE	WATER UTILITIES SYSTEM				
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	2010/10/2/	NYS CHILD SUPPORT PROCESSING	OCTINE PROT & EMORMOTO			O/ INTO TATALOE	200.00
000004200204	2016/10/27		HEAD START FY16/17			GARNISHMENTS-PAYROLL	207.00
C00001300324	2016/10/27	CENTER	HEAD START FT 10/17			GARNISHMENTS-PATROLL	207.00
		NYS CHILD SUPPORT PROCESSING	OFNEDAL FLUID			CARNICUMENTO DAVIDOLI	274.00
C00001300324	2016/10/27	CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	371.00
C00001300335		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		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)
		OFFICE OF CHILD SUPPORT					
C00001300328	2016/10/27	ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	238.00
C00001300334	2016/10/27	OFFICE OF THE ATTORNEY GENERAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	56.81
		OHIO CHILD SUPPORT PAYMENT					
C00001300310	2016/10/27	CENTRAL	GENERAL FUND			GARNISHMENTS-PAYROLL	151.29
		OHIO CHILD SUPPORT PAYMENT					
C00001300310	2016/10/27	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		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		OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	SOFTWARE LICENSING SUPPORT FEE	82.52
000001255570	2010/10/20	OF ENTEXT INO	OENETOIE TOND	Committee Develor	ENVIRONMENTAL PROTECTION	001 1111112 21021101110 001 1 0111 1 22	02.02
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	SOFTWARE LICENSING SUPPORT FEE	118.26
C00001299976		OPEN TEXT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	154.95
C00001299976		OPEN TEXT INC	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	SOFTWARE LICENSING SUPPORT FEE	165.05
				COMM. ENVIRON AND DEVEL SVCS		SOFTWARE LICENSING SUPPORT FEE	224.55
C00001299976		OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	270.27
C00001299976		OPEN TEXT INC	BUILDING SAFETY				
C00001299976		OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	SOFTWARE LICENSING SUPPORT FEE	274.45
C00001299976	2016/10/26	OPEN TEXT INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	279.56
C00001299976		OPEN TEXT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	419.34
C00001299976		OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	419.39
C00001299976		OPEN TEXT INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	464.85
C00001299976		OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	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		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	SECTION 8 VOUCHER ADMIN	SOFTWARE LICENSING SUPPORT FEE	628.74
C00001299976	2016/10/26		BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	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		OPEN TEXT INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	660.18
C00001299976	2016/10/26		GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	774.75
	2016/10/26		GENERAL FUND	COMM. ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	SOFTWARE LICENSING SUPPORT FEE	774.75
C00001299976				COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	SOFTWARE LICENSING SUPPORT FEE	780.50
C00001299976	2010/10/26	OPEN TEXT INC	GENERAL FUND	CONNIN, ENVIRON AND DEVEL 3003	EL D'ADMINIO ITATIVE OFFICE	SOL TANNE FIGERSHAP SOLLOW LEE	100.50

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C00001299976 C00001299976	2016/10/26 2016/10/26	OPEN TEXT INC OPEN TEXT INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES CODE ENFORCEMENT	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	929.71 978.47
C00001299976		OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION-GF	SOFTWARE LICENSING SUPPORT FEE	1,084.66
C00001299976	2016/10/26	OPEN TEXT INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS COMM. ENVIRON AND DEVEL SVCS	INFORMATION SERVICES		1,182.57
C00001299976 C00001299976	2016/10/26 2016/10/26	OPEN TEXT INC OPEN TEXT INC	GENERAL FUND GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	1,237.84 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
000001200070	2010/10/20	ORANGE BLOSSOM TRAIL	BOILDING OF ILL I	oomm, Errinorrano de recordo	III OIIII III OEII II OEII OEII OEII II OEII OEIII OEII OEI	OUT THINK ENGENOME OUT ON THE	0,000.00
C00001299719	2016/10/24	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	(6,612.16)
C00001299719	2016/10/24	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	(663.00)
C00001299719	2016/10/24	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	663.00
C00001299719	2016/10/24	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL	6,612.16
C00001299848	2016/10/25		ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	LEASES-BUILDINGS/STRUCTURES	663.00
C00001299848	2016/10/25	DEVELOPMENT BOARD INC ORANGE BLOSSOM TRAIL	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SCV-INDIVIDUAL PAYMENTS TO OTHER	6,612.16
C00001299919	2016/10/26		OBT COMM REDEV AREA TRUST FUND	COUNTY ADMINISTRATOR	OBT-COMM REDEV AGENCY-ADMIN	GOVERNMENTAL	7,158.01
E00000150550	2016/10/27	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	102.15
E00000150550	2016/10/27		STAFF ADEQUATE FIRE & EMR RSPN			DEDUCTNS-DUES/MBRSHPS	476.70
E00000150550	2016/10/27	LOCAL 2057 INC ORANGE CO. BOARD OF COUNTY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	29,487.30
C00001300274	2016/10/27	COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	3,715.30
C00001300296	2016/10/27	ORANGE COUNTY	HEAD START FY16/17			GARNISHMENTS-PAYROLL	100.00
C00001300296	2016/10/27	ORANGE COUNTY	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	727.22
C00001300295	2016/10/27	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	26.09
C00001300295	2016/10/27	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	295.36
C00001300295	2016/10/27	ORANGE COUNTY BCC ORANGE COUNTY BOCC, CHLIC as	OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER	958.36
E00000150408	2016/10/25	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PRESCRIPTION EXP BENEFITS	258,621.72
		ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		
E00000150408	2016/10/25	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS PAYMENTS TO OTHER	1,171,809.87
C00001299799	2016/10/24	ORANGE COUNTY COMPTROLLER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	GOVERNMENTAL	319.45
C00001299871	2016/10/26	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LAND and PERM EASEMENTS	27.00
E000001299071	2016/10/27	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	50.00
E00000150525	2016/10/27	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	SERVICE FEES TO COUNTY OFFICER	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 CORRECTIONS DEPT	COUNTY INMATE TRUST FD		OF F WOUR FAR OVER AFRICA	DEPOS FROM INDIV-MANUAL ACCT	10,901.29
E00000150389	2016/10/24	ORANGE COUNTY PROPERTY APPRAISER	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	HEALTH SAVINGS ACCOUNT PAYMENTS TO OTHER	562.50
E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	298.36
E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	298.36
E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	1,071.56
E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	1,164.79
E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL PAYMENTS TO OTHER	1,342.62
E00000150439	2016/10/26	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL 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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		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 C00001300142	2016/10/27 2016/10/27	ORGANIZATION DESIGN & DEVELOPMENT CO INC DBA ORLANDO DODGE INC DBA/	GENERAL FUND FLEET MANAGEMENT DEPT	OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES	HR TRAINING & ORG DEVELOPMENT FLEET MANAGEMNT DISB	TRAINING AND EDUCATIONAL COST FLEET MAINTENANCE SUBLET SERVI	2,484.00 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		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 C00001299784 C00001299784	2016/10/27 2016/10/24 2016/10/24	ORLANDO SUNPORT FLEXXSPACE LTD ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	GENERAL FUND PARKS FUND PARKS FUND	HEALTH SERVICES COMM, ENVIRON AND DEVEL SVCS COMM, ENVIRON AND DEVEL SVCS	PUBLIC HEALTH SILVER STAR PARK TANGELO PARK	LEASES-BUILDINGS/STRUCTURES UTILITIES UTILITIES	5,798.19 258.47 444.57
C00001299886 C00001299886	2016/10/26 2016/10/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	65.77 124.42
C00001299886	2016/10/26 2016/10/26	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	UTILITIES UTILITIES	321.35 391.68
C00001299886 C00001299875		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,012.16
C00001299886 C00001299893	2016/10/26 2016/10/26	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU PLAZA INT'L-GRP 281	FIRE - RESCUE COMPTROLLER	FACILITIES PLAZA INT'L POCKET PARKS/BOAT	UTILITIES UTILITIES	1,274.88 5,741.36
C00001300078	2016/10/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	8.63
C00001300078	2016/10/27	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	120.19
000000014983	2016/10/26	ORTIZ,WILLANIE	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	(73.13) (1,410.00)
E00000150382 E00000150382	2016/10/24	PALMDALE OIL CO INC PALMDALE OIL CO INC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,410.00
E00000150382	2016/10/25		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 WATER RECLAMATION TREATMENT	OUT OF COUNTY TRAVEL	83.00
E00000150437	2016/10/26	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000150437 E00000150437	2016/10/26 2016/10/26	PARSONS BRINCKERHOFF INC PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	NORTHWEST SERVICE AREA REUSE WATER PRODUCTION WATER RECLAMATION NW	STRUCT and FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER	700.00 719.53
E00000150437	2016/10/26	PARSONS BRINCKERHOFF INC	WATER UTILITIES SYSTEM	UTILITIES	TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CONSULTANT SERVICES	1,000.00
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 KENNEL/CLINIC	CONSULTANT SERVICES MED and SURGICAL SUPPLIES VET	43,299.83 31.20
C00001300134	2016/10/27	PATTERSON VETERINARY SUPPLY INC PATTERSON VETERINARY SUPPLY INC		HEALTH SERVICES HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	68.30
C00001300134		PATTERSON VETERINARY SUPPLY INC		HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	89.05
C00001300134		PATTERSON VETERINARY SUPPLY INC		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 PENINSULA ENERGY SERVICES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	95.41
C00001299794	2016/10/24	COMPANY INC DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	75.64
C00001299794	2016/10/24	COMPANY INC DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	162.60
C00001299794	2016/10/24	COMPANY INC DBA PENINSULA ENERGY SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	345.23
C00001299794	2016/10/24		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	447.42

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
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		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		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	PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY PENNSYLVANIA ST COLLECTIONS &	GENERAL FUND			GARNISHMENTS-PAYROLL	261.33
C00001300313 000000014897	2016/10/27 2016/10/26	DISBURSEMENT UNIT	GENERAL FUND WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	170.00 (90.24)
	2016/10/26	PEREZ, JUAN L	WATER UTILITIES SYSTEM				(33.54)
000000014935		PEREZ,MANUEL	WATER UTILITIES SYSTEM				(34.85)
000000014942 C00001299752	2016/10/26	PEREZ,MAY	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	81.61
C00001299732	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
C00001300337	2016/10/27	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		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	257.92
C00001300030	2016/10/26	PERKINELMER HEALTH SCIENCES INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,079.52
C00001300030	2016/10/26	PERKINELMER HEALTH SCIENCES INC		UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	2,689.29
C00001300030	2016/10/26	PESTO INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	5,950.00
E0000150379	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		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
E00000150379	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 13,069.30
E00000150410	2016/10/25	PETROLEUM TRADERS CORP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY WATER RECLAMATION TREATMENT	DIESEL FUEL-OIL-LUBE-BAKE FLUI	
E00000150463 E00000150510	2016/10/26 2016/10/27	PETROLEUM TRADERS CORP PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	EAST FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI MAINTENANCE OF BUILDINGS, IMPR	13,096.17 280.00
000004000000	0046/40/00	PG PLANTS LLC	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN ADVOCACY	COMMUNICATIONS ADMIN	MISCELLANEOUS OPERATING SUPPLI	111.00
C00001299929 C00001300033	2016/10/26 2016/10/26		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	49.30
C00001300033	2016/10/26		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	51.00
C00001300033	2016/10/26		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	51.00
C00001300033	2016/10/26		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		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	61.20
C00001300033		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS UTILITIES	61.20
C00001300033		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	64.60 64.60
C00001300033			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	67.15
C00001300033	2016/10/26		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES  MISC CHEMICALS-UTILITIES	70.50
C00001300033				UTILITIES	LABORATORY	MISC CHEMICALS-OTILITIES MISC CHEMICALS-UTILITIES	72.25
C00001300033		PHENOVA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	72.25
C00001300033	2016/10/26		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	72.25
C00001300033	2016/10/26		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	76.50
C00001300033 C00001300033	2016/10/26		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	78.20
			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	78.20
C00001300033 C00001300033			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	88.40
C00001300033		PHENOVA INC PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	89.25
000001300033	2010/10/20		Ziv oriented oronem		<del></del>		

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIŢ	PURPOSE	AMOUNT
C00001300033	2016/10/26	PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	93.50
C00001300033		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	
							93.50
C00001300033			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	97.75
C00001300033			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	97.75
C00001300033			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		PHENOVA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	161.50
000000014931		PHILLIPS,SARAH	WATER UTILITIES SYSTEM	511E111E5	D. Dorottoit.	moo o Emorico o Terrico	(92.71)
C00001299753		PHO 88 11 LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	625.09
000001233130	2010/10/24	PIEDMONT OPERATING PARTNERSHIP	WATER OFFICE OF TOTEW			COSTOMEN DEFOSITS	023.09
C00001300213	2016/10/27		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4 400 04
C00001300213	2016/10/27		GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	LEASES-BUILDINGS/STRUCTURES	4,129.91
00000400004	0040440407	PIEDMONT OPERATING PARTNERSHIP	OFMED AL SUND	A DA #1407D A THE OF DI #000	DEAL FATATE LIGHT	LEADER BUILDINGS SERVICES	
C00001300213	2016/10/27	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	5,274.00
_		PIEDMONT OPERATING PARTNERSHIP					
C00001300213	2016/10/27	LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	105,558.07
					NORTH/SOUTH CONCOURSE		
C00001299921	2016/10/26	PILLAR CONSTRUCTION GROUP LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	35,752.50
					NORTH/SOUTH CONCOURSE		
C00001299921	2016/10/26	PILLAR CONSTRUCTION GROUP LLC	CONVENTION CENTER	CONVENTION CENTER	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		PIONEER CREDIT RECOVERY INC	HEAD START FY16/17	A DIMINIO TO THE SELECTION OF S	ONT THOSE GEETING TO GOOT TO	GARNISHMENTS-PAYROLL	214.42
C00001300034		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7.70
C00001300034		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10.40
C00001300034			WATER UTILITIES SYSTEM				
		PIPE NIPPLE & SUPPLY CO INC		UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	10.70
C00001300034		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	16.20
C00001300034		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	31.00
C00001300034		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	76.00
C00001299958		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF VALVES	146.35
C00001300034		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		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	792.60
C00001300034		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	877.20
C00001300126		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF FIRE LINES	823.60
C00001299956			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SCV-INDIVIDUAL	250.00
000001233330	2010/10/20	TITTIN, THOMAS	WATEROTIETIES STOTEM	OTILITIES	FIELD SERVICES TRANSMISSIONS	CONTINACTORE SCV-INDIVIDUAL	250.00
000000014962	2016/10/26	PLANCHART RODRIGUEZ, CAROLIMIS M	WATER LITH ITIES SYSTEM				(94.79)
C00001300080		PLURIS WEDGEFIELD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	LITHITIES	
E00000150471		POPPELL, JOYCE L	GENERAL FUND			UTILITIES	69.19
				FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	15.28
E00000150471			GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	83.66
E00000150457			MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	RENTAL OF EQUIPMENT	1,862.07
E00000150507		PORTABLE AIR LC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	(1,100.00)
E00000150507		PORTABLE AIR LC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	45.00
E00000150507			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	90.00
E00000150507		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		PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	769.16
00000100000	2010/10/21	PRESIDIO NETWORKED SOLUTIONS	oo i me i noi a emonio io		CONVENTION CENTER	DEDOCTIO-DOEO/MBIGHT O	709.10
E00000150524	2016/10/27		CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	674.44
20000010002	2010/10/2/	PRESIDIO NETWORKED SOLUTIONS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	CONTRACTORE SERVICES NOT OTHER	074.44
E00000150524	2016/10/27		CONVENTION CENTER	CONVENTION CENTER		CONTRACTUAL CERVICES NOT STUER	4 040 50
E00000150524	2016/10/27		CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,812.56
		PRESIDIO NETWORKED SOLUTIONS			CONVENTION CENTER		
E00000150524		LLC	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,383.86
C00001299737			GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	(135.00)
C00001299737		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		PRIOLA, FRANK A PETTY CASH	GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	20.00
C00001299866			GENERAL FUND	CORRECTIONS	CORRECTIONS TRANSPORTATION	MISCELLANEOUS OPERATING SUPPLI	135.00
		PRUDENTIAL INSURANCE COMPANY					100.00
C00001300205	2016/10/27	OF AMERICA DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	50.00
000001000200	20.0/10/2/	PRUDENTIAL INSURANCE COMPANY	J. METHOT GENOMOTO		0 /// 1014 #02 (01/0 E1/425)	EL IOLO-DOILDINGO/STRUCTURES	50.00
C00001300205	2016/10/27		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	LEASES-BUILDINGS/STRUCTURES	2 424 65
000001000200	2010/10/2/	ST. MENON DOIV	COTTACT NOT G EIVIG/MIGTO	TINE - NEOCOL	TINE STATION #02 (ONG EN429)	LEAGES-DOILDINGS/STRUCTURES	2,134.65

D	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	000001300205		PRUDENTIAL INSURANCE COMPANY 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 2016/10/27	PSALMS CARE LLC PYRAMID PROPERTIES III	WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	(262.75) 8,279.44
	000001300189		PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	44,048.62
C	00001300190	2016/10/27	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	6,556.66
	000001300190		PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	33,646.67
	000001300028	2016/10/26	RADIOLOGICAL HEALTH SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	500.00 90.00
	000001300276 000001299754	2016/10/27 2016/10/24	RAISING ANGELS DAY CARE RAMIREZ JR.,RUBEN	WORK RELEASE TRUST WATER UTILITIES SYSTEM			DEPOS FROM INDIV-MANUAL ACCT CUSTOMER DEPOSITS	57.72
	000001299754		RAMSEY, JIMMIE	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	LEASES-BUILDINGS/STRUCTURES	2,100.00
	000001300153	2016/10/27	RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
	000001300153	2016/10/27	RANDSTAD NORTH AMERICA LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	2,200.00
	000001299696	2016/10/21	RATLIFF, JEREMY	WATER UTILITIES SYSTEM	CONVENTION CENTED	FACILITY MAINTENANCE	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	44.31 259.52
	C00001300001 C00001300001	2016/10/26 2016/10/26	REALTIME SERVICES INC RE: REALTIME SERVICES INC RE:	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	377.37
	000001300001	2016/10/26	REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	412.40
	200001300001	2016/10/26	REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	2,294.17
	00001300001	2016/10/26	REALTIME SERVICES INC RE:	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	2,578.98
	000001300277	2016/10/27	REED, MARK	WORK RELEASE TRUST	LITHITIES	MANDATORY GARBAGE	DEPOS FROM INDIV-MANUAL ACCT EQUIPMENT LESS THAN \$1000	50.00 (11,736.00)
	C00001299722 C00001299722	2016/10/24 2016/10/24	REHRIG PACIFIC COMPANY REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	11,736.00
	000001299722	2016/10/25	REHRIG PACIFIC COMPANY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	EQUIPMENT LESS THAN \$1000	11,736.00
	000001299697	2016/10/21	REICH,ROBERT A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	59.92
	000001299922		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	309.61
	000001299922	2016/10/26	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	309.63 309.63
	000001299922 000001299922		REISS ENGINEERING INC REISS ENGINEERING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	309.63
,	300001299922	2010/10/20	NEISS ENGINEERING INC	WATER OTHER DESCRIPTION	o nemeo	EASTERN WATER RECLAMATION		575.55
(	C00001299922	2016/10/26	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	COLLECTIONS	UTILITY LINES	623.41
	000001299922		REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT		983.72
	E00000150540	2016/10/27	REMY, TAMAIRA MAIKELLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES LOCAL TRAVEL	4.92 14.02
	E00000150540 E00000150487	2016/10/27 2016/10/26	REMY, TAMAIRA MAIKELLE RENTA, MARIE TOMASA	GENERAL FUND GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	60.52
			REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	580.54
(	000001300145	2016/10/27	REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	692.55
	000001300145		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	707.11
	200001300145		REPLAY SYSTEMS INC REPLAY SYSTEMS INC	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	719.94 937.58
	C00001300145 C00001300145		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES		SOFTWARE LICENSING SUPPORT FEE	953.79
	200001300145		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,289.98
	000001300145		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE	1,336.48
	000001300145		REPLAY SYSTEMS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	2,987.35 1,199.35
	C00001299986 C00001299986		REPORTING SYSTEMS INC DBA/ REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE IT FIRE IT	SOFTWARE LICENSING SUPPORT FEE	1,665.76
	000001299986		REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	7,990.62
	200001299986		REPORTING SYSTEMS INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE IT	SOFTWARE LICENSING SUPPORT FEE	34,269.65
	000001300278		REYES, GABRIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
	C00001299698 C00001299943		REYES, JAQUELIN RICHARDS BROS CONSTRUCTION INC	WATER UTILITIES SYSTEM GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	ACCTS RECEIVABLE-CUSTOMER RESIDENTIAL REHAB CONSTRUCTION	16.64 8.00
	00001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	8.00
	000001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	10.00
	000001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	15.00
	000001299943	2016/10/26	RICHARDS BROS CONSTRUCTION INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	20.00 20.00
	C00001299943 C00001299943		RICHARDS BROS CONSTRUCTION INC RICHARDS BROS CONSTRUCTION INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	25.00
	000001299943		RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	25.00
	000001299943		RICHARDS BROS CONSTRUCTION INC		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
	000001299943		RICHARDS BROS CONSTRUCTION INC RICHARDS BROS CONSTRUCTION INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION RESIDENTIAL REHAB CONSTRUCTION	30.00 30.00
	C00001299943 C00001299943		RICHARDS BROS CONSTRUCTION INC		FAMILY SERVICES FAMILY SERVICES	COMMUNITY ACTION OFFICE	RESIDENTIAL REHAB CONSTRUCTION	1,200.00
	C00001299943		RICHARDS BROS CONSTRUCTION INC		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
			RIMAGE CORPORATION	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,254.18
	000001299809		RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	37.24 585.26
	C00001299809 C00001299809		RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	931.00
	C00001299009		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.44

	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COUNTY   C	C00001299925	2016/10/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	131.76
COUNTY   C								
COUNTIONS    COU		2016/10/26					MAINTENANCE OF EQUIPMENT	
MATERIANCE   MAT	C00001299925	2016/10/26	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	442.01
MORNES   M	C00001299925	2016/10/26	RING POWER CORPORATION		UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	616.52
MORRISON	C00001299925		RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	736.60
COUNTIONS  2019-027   COUNTIONS  COUNTING	000000014992	2016/10/26		WATER UTILITIES SYSTEM				(35.39)
COURTISONS   COUNTING   COUNTIN	C00001299780	2016/10/24	INC	H.O.A. RET. PDROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	3,000.00
COMODINATION   CONCRIGINATION   CONCRI	C00001300280	2016/10/27	ROBINSON, JOSEPH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
					FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	
					FIRE RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	
CO000199997   Objesting   CO000019999   Objesting   CO000019999   Objesting   CO000019999   Objesting   CO00019999   Objesting   Objesting   CO00019999   Objesting   Ob								
					THE REGOOD	TIEED OF EIGHTONG SERVICES		
DOISTONESSED   1916/1007   SUPERIOR SERVICES   DOISTONESSED   DOISSON SERVICES   DOISSO							, 100 / 0 / 1202 / / / 1222 0 00 / 0 / 12 / 1	
DODITION   SAFETY SHOE DISTRIBUTIONS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEB   CLOTHEN AND WEARING APPAREL   6.25   CEDIONIS 300 301/01/02   SAFETY SHOE DISTRIBUTIONS LIP   FLEET MANAGEMENT DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMENT DEB   CEDIONIS 300 301/01/02   SAFETY SHOE DISTRIBUTIONS LIP   FLEET MANAGEMENT DEB   CEDIONIS 300 301/01/02   SAFETY SHOE DISTRIBUTIONS LIP   CEDIONIS 300 301/01/01/01/01/01/01/01/01/01/01/01/01/0							DEPOS FROM INDIV-MANUAL ACCT	
	E00000150381	2016/10/24	SAFETY SHOE DISTRIBUTORS LLP	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CLOTHING AND WEARING APPAREL	(96.60)
2016/10/26   SAFETY SINCE DISTRIBUTIONS LLP   FLEET MANAGEMENT DEFT   ADMINISTRATIVE SERVICES   FLEET MANAGEMAT DISS   CLOTHING AND WEARING APPAREL   \$7.00	E00000150399	2016/10/24	SAFETY SHOE DISTRIBUTORS LLP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	CLOTHING AND WEARING APPAREL	(47.95)
20000159398   2016/10/24   AFETY SHOED ESTRIBUTIORS LIP								
2006109398   201610102   SAFETY SHOED ISTRIBUTIONS LIP   EEET MANAGEMENT DISS   CLOTHING AND WEARING APPAREL   94.50   E000019381   20161020   SAFETY SHOED ISTRIBUTIONS LIP   MANADITY OF MARKED   MANADITY CARRAGE   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   MANADITY CARRAGE   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   MANADITY CARRAGE   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   MANADITY CARRAGE   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   MANADITY CARRAGE   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   MANADITY CARRAGE   ENVIRONMENTAL COMPLIANCE   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   GENERAL FLAW   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   GENERAL FLAW   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   GENERAL FLAW   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   GENERAL FLAW   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   GENERAL FLAW   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   GENERAL FLAW   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   GENERAL FLAW   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   GENERAL FLAW   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   GENERAL FLAW   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTIONS LIP   GENERAL FLAW   CLOTHING AND WEARING APPAREL   94.50   E000019407   20161020   SAFETY SHOED ISTRIBUTION LIP   GENERAL FLAW   CLOTHING AND WEARING AP								
20000193987   20161012   SAFETY SHOED ISTRIBUTIORS LIP   FLEET MANAGEMENT DEPT   DEPT SHOED STRIBUTIORS LIP   FLEET MANAGEMENT DEPT   MANAGEMENT DISB   CLOTHING AND WEARING APPAREL   96.60   20161022   SAFETY SHOED ISTRIBUTIORS LIP   FLEET MANAGEMENT DEPT   MANAGEMENT DISB   CLOTHING AND WEARING APPAREL   96.60   20161022   SAFETY SHOED ISTRIBUTIORS LIP   FLEET MANAGEMENT DISB   FLEET MANAGEMENT DISB   CLOTHING AND WEARING APPAREL   96.60   20161022   SAFETY SHOED ISTRIBUTIORS LIP   MANAGEMENT DISB   FLEET MANAGEMENT DISB   CLOTHING AND WEARING APPAREL   96.60   20161022   SAFETY SHOED ISTRIBUTIORS LIP   MATERI UTILITIES SYSTEM   MANIENT STRIP SERVICES   ENVIRONMENTAL COMPLIANCE   CLOTHING AND WEARING APPAREL   96.60   20161022   SAFETY SHOED ISTRIBUTIORS LIP   MATERI UTILITIES SYSTEM   MANIEN STRIP SHOED ISTRIBUTIORS LIP   MATERI UTILITIES SYSTEM   MANIEN STRIP SHOED ISTRIBUTIORS LIP   MATERI UTILITIES SYSTEM								
2016101/23   201								
2016/10/25   201								
201611021   201611022   201611023   2016								
2016/10/26   201								
E0000159467   201610/20   20								
Deconotised							CLOTHING AND WEARING APPAREL	
Deconotion   Dec	E00000150454	2016/10/26	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CLOTHING AND WEARING APPAREL	91.50
2000019014927   201610/205				WATER UTILITIES SYSTEM		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	91.50
C00001300282   201610/26   2					COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	CLOTHING AND WEARING APPAREL	
E0000150488   20161/026   AMUNDA, JACQUELINE A   GENERAL FUND   MATER UTILITIES SYSTEM   WATER UTILITIES SYSTEM   WATER UTILITIES SYSTEM   UTILI								
20000194970   20161026   20161027   201610					HEALTH SERVICES	ADMINIAEDICAL CLINIC		
2000019975   2016/10/21   201					HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	
C0000129970   2016/10/27   2016/10/25   20								
CO00129975   2016/10/26   2016/10/27   201							ACCTS RECEIVABLE-CUSTOMER	
C00001300181   2016/10/27   SAP PUBLIC SERVICES INC   WATER UTILITIES SYSTEM   C00001300064   2016/10/28	C00001299755	2016/10/24					ACCTS RECEIVABLE-CUSTOMER	
ODDITION   COUNT   C	C00001300181	2016/10/27	SAP PUBLIC SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	1,206.17
C0001300064   2016/10/27   SchMIDT NATASHA SCHOOL BOARD OF ORANGE COUNTY SCHOOL BOARD OR SCHOOL BOAR					UTILITIES	ADMIN/UTILITIES	SOFTWARE LICENSING SUPPORT FEE	
C000129994 2016/10/26 FLORIDA SCHOOL IMPACT FEES COMM, ENVIRON AND DEVEL SVCS SCHOOL IMPACT FEES GOVERNMENTAL 11,385,456.01  C00001300100000000000000000000000000							CUCTOMED DEPOSITO	
SCHOOL BOARD OF ORANGE COUNTY C00001299994 2016/10/27 FLORIDA SCHOOL IBOARD OF ORANGE COUNTY C00001300089 2016/10/27 FLORIDA SCHOOL IBOARD OF ORANGE COUNTY C00001300101 2016/10/27 FLORIDA C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CLOSURE & LT CARE CLOSURE & LT 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 375.89 C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CLOSURE & LT CARE-CLASS III #1 LONG-TERM CARE CLOSURE COSTS 375.90 C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CELL 78/8 CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 375.80 C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CELL 78/8 CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 563.70 C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CELL 78/8 CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 563.70 C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CELL 78/8 CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 563.70 C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CELL 78/8 CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 563.70 C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CLOSURE & LONG-TERM CARE CLOSURE COSTS 602.40 C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CELL 78/8 CLOSURE & ENVIRONMENT COMMOTON TO THER TO THE TO	C00001300064		SCHOOL BOARD OF ORANGE COUNTY	WATER UTILITIES SYSTEM			COSTOMER DEPOSITS	28.69
SCHOOL BOARD OF ORANGE COUNTY C00001300089 2016/10/27 FLORIDA WATER UTILITIES SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLI	C00001299994	2016/10/26		SCHOOL IMPACT FEES	COMM, ENVIRON AND DEVEL SVCS	SCHOOL IMPACT FEES		14,736.70
C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CLOSURE & LT CARE CLOSURE & LT 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 CELL 78/8 CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 375.80 C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CELL 78/8 CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 563.70 C0001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CELL 78/8 CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 563.70 C0001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CELL 78/8 CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 662.70 C0001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES LANDFILL CELLS 9-12 CAPE LONG-TERM CARE CLOSURE COSTS 612.50 CO001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES ENGINEERING & ENVIRONMENT CONTRACTUAL SERVICES NOT OTHER 50.19.81 CO0001300101 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 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 C00000014984 VIIILITY WATER & SEWER WATER UTILITIES SYSTEM UTILITIES SYSTEM WATER RECLAMATION TREATMENT EAST GOVERNMENTAL 6.141.25 SEMINOLE COUNTY WATER & SEWER UTILITIES SYSTEM UTILITIES SYSTEM WATER RECLAMATION TREATMENT PAYMENTS TO OTHER GOVERNMENTAL 6.141.25 SEMINOLE COUNTY WATER & SEWER UTILITIES SYSTEM UTILITIES SYSTEM WATER RECLAMATION TREATMENT PAYMENTS TO OTHER GOVERNMENTAL 6.141.25 SEMINOLE COUNTY WATER & SEWER WATER UTILITIES SYSTEM UTILITIES SEMINOLE COUNTY WATER & SEWER COUNTY WATER & SEW	C00001299994	2016/10/26		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 SOLID WASTE SYSTEM UTILITIES LANDFILL CELL INTERIM CARE COSURE COSTS 375,80 C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CELL 7B/B CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 563.70 C0001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CELL 7B/B CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 563.70 C0001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CELL 7B/B CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 563.70 C0001300101 2016/10/27 SCS HSA GOLDEN LTD DBA SOLID WASTE SYSTEM UTILITIES CELL 7B/B CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 612.50 CLOSURE & LT CARE CLOSURE COSTS CELL 7B/B CLOSURE & LT CARE CLOSURE COSTS 612.50 CLOSURE & LT CARE CLOSURE COSTS 612.50 CLOSURE & LT CARE CLOSURE COSTS CELL 7B/B CLOSURE & LT CARE CLOSURE COSTS 612.50 CLOSURE & LT CARE CLOSURE COSTS CELL 7B/B CLOSURE & LT CARE CLOSURE COSTS CELL 7B/B CLOSURE & LT CARE CLOSURE COSTS CELL 7B/B CLOSURE COSTS CELL 7B/B CLOSURE & LT CARE CLOSURE COSTS CELL 7B/B CLOSURE & LT CARE CLOSURE COSTS CELL 7B/B CLOSURE COSTS CELL 7B/B CLOSURE & LT CARE CLOSURE COSTS CELL 7B/B CLOSURE COSTS CELL	C00001300089		FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	70.00
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C00001300101 2016/10/27 SCS HSA GOLDEN LTD DBA 000000014984 2016/10/26 SELA, DAVID WATER & SEWER C00001299718 2016/10/26 SELA, DAVID WATER & SEWER C00001299718 2016/10/24 UTILITY WATER & SEWER C0000129978 2016/10/24 2016/10/25 SEMINOLE COUNTY WATER & SEWER C0000129978 2016/10/24 UTILITY WATER & SEWER C0000129978 2016/10/24 UTILITY WATER & SEWER C0000129978 2016/10/25 SEMINOLE COUNTY WATER & SEWER C0000129978 2016/10/25 WATER UTILITIES SYSTEM WATER RECLAMATION TREATMENT FAYMENTS TO OTHER GOVERNMENTAL 6,141.25 WATER UTILITIES SYSTEM WATER RECLAMATION TREATMENT FAYMENTS TO OTHER GOVERNMENTAL GOVERNMENTAL 6,141.25 WATER UTILITIES SYSTEM UTILITIES S								
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SEMINOLE COUNTY WATER & SEWER C00001299718 2016/10/24 UTILITY WATER & SEWER C00001299847 2016/10/25 SEMINOLE COUNTY WATER & SEWER C00001299847 2016/10/25 WATER WATER UTILITIES SYSTEM UTILITIES	C00001299718	2016/10/24		WATER UTILITIES SYSTEM	UTILITIES			(6.141.25)
C00001299718 2016/10/24 UTILITY WATER UTILITIES SYSTEM UTILITIES EAST GOVERNMENTAL 6,141.25 SEMINOLE COUNTY WATER & SEWER C00001299847 2016/10/25 UTILITY WATER & SEWER C00001299847 2016/10/25 SEMINOLE COUNTY WATER & SEWER WATER UTILITIES SYSTEM UTILITIES UTILITIES WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES SYSTEM UTILITIES EAST GOVERNMENTAL 6,141.25 GOVERNMENTAL 6,141.25 GOVERNMENTAL 6,141.25					•			(-, )
C00001299847 2016/10/25 UTILITY WATER UTILITIES SYSTEM UTILITIES EAST GOVERNMENTAL 6,141.25 SEMINOLE COUNTY WATER & SEWER	C00001299718	2016/10/24		WATER UTILITIES SYSTEM	UTILITIES			6,141.25
	C00001299847	2016/10/25	UTILITY	WATER UTILITIES SYSTEM	UTILITIES			6,141.25
	C00001299884	2016/10/26		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	125.54

DO	OCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E	00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	5.47
			SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	10.36
	00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	11.86
E	00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	11.90
E	00000150445	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	<b>INFORMATION SYSTEMS &amp; SERVICES</b>	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	15.38
E	00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	18.46
E	00000150445		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	19.36
	00000150441		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	23.39
			SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	23.95
	00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	24.82
			SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	29.24
			SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	49.09
	00000150451 00000150445		SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	66.29
	00000150445		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES	RADIO SERVICES ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	70.83 84.92
	00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
	00000150451		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20 95.20
			SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	95.20
	00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	95.20
E	00000150451	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	108.61
E	00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	136.79
E	00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	136.79
			SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	136.79
			SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	RENTAL OF EQUIPMENT	136.79
	00000150451		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	RENTAL OF EQUIPMENT	186.34
	00000150441	2016/10/26	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	256.17
	00000150441		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	270.01
	00000150441		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	283.49
	00000150441 00000150501		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS TRAINING	MAINTENANCE OF EQUIPMENT	380.75
	00000150501		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3.20 3.67
			SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MAINTENANCE OF EQUIPMENT	7.80
			SENIORS FIRST INC	LOCAL COURT PROGRAMS	COUNTY ADMINISTRATOR	CITIZENS REVIEW PANEL (CRP)	AID TO PRIVATE ORGANIZATIONS	23,854.50
			SENTINEL CAPITAL NORTH ORANGE			(0,11)		20,00 1.00
C	00001300207	2016/10/27	LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	22,234.87
C	00001300283	2016/10/27	SHADDIX, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
00	00000014914	2016/10/26	SHANKARA, TRISTAN	WATER UTILITIES SYSTEM				(9.95)
			SHARAN BENNETT BROWN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C	00001299702	2016/10/21	SHAUGHNESSY, LEYLA N	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	102.42
-		0040/40/00	SHAW CONTRACT FLOORING SVCS	OFNERAL FLAVO				
C	00001299991	2016/10/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	10.20
C	00001299991	2016/10/26	SHAW CONTRACT FLOORING SVCS INC DBA	CENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF DUILDINGS IMPR	45.00
C	00001299991	2010/10/20	SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	45.00
C	00001299991	2016/10/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
0,	00001299991	2010/10/20	SHAW CONTRACT FLOORING SVCS	CENEIGETOND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C	00001299991	2016/10/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
			SHAW CONTRACT FLOORING SVCS	52.12.012	TERMINO TO THE DETERMINE	THE STATE OF THE S	WWW.TELVITOE OF BOILDINGO, IVII IV	720.00
C	00001299991	2016/10/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.00
			SHAW CONTRACT FLOORING SVCS					
C	00001299991	2016/10/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	180.00
			SHAW CONTRACT FLOORING SVCS					
C	00001299991	2016/10/26	INC DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	360.00
			SHAW CONTRACT FLOORING SVCS					
C	00001299991	2016/10/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	495.00
0	00004000004	00404040	SHAW CONTRACT FLOORING SVCS	CENEDAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		
C	00001299991	2016/10/26	INC DBA SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	630.00
C	00001299991	2016/10/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS IMPR	4 076 40
C	10001299991	2010/10/20	SHAW CONTRACT FLOORING SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,076.48
C	00001299991	2016/10/26	INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,141.44
	00000150422		SHEPPARD, FITZGERALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	7.00
			SHEPPARD, FITZGERALD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	53.40
	00000150404		SHEVENELL, SCOTT D	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	137.00
			SHI INTERNATIONAL CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,495.90
00	00000014923	2016/10/26	SHIPLEY, WILLIAM	WATER UTILITIES SYSTEM				(14.94)
			SIEFFERT,KILEY	WATER UTILITIES SYSTEM				(17.00)
	00000150547		SIMMONDS, KEVIN LESLIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	9.84
E	00000150547	2016/10/27	SIMMONDS, KEVIN LESLIE	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	LOCAL TRAVEL	29.37
	20001200701	2016/10/21	SIMPSON ENVIRONMENTAL SERVICES	CENERAL FUND	A DAMINISTRATIVE SERVICES	22DD MAINTENANCE DISTRICT	MAINTENANCE OF DUIL DINGS 1112	(0.050.05)
C	00001299731	2016/10/24	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
C00001299731	2016/10/24	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(1,665.00)
C00001299731	2016/10/24	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(320.00)
C00001299731	2016/10/24	SIMPSON ENVIRONMENTAL SERVICES INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	(120.00)
C00001299731	2016/10/24	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001299731	2016/10/24	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	320.00
C00001299731	2016/10/24	INC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,665.00
C00001299731 C00001299860	2016/10/24	INC SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,052.00
C00001299860	2016/10/25	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00 320.00
C00001299860	2016/10/25	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,665.00
C00001299860	2016/10/25	SIMPSON ENVIRONMENTAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,052.00
C00001300116	2016/10/27	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
C00001300116	2016/10/27	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
C00001300116	2016/10/27	SKYBASE COMMUNICATIONS LLC	GENERAL FUND	CORRECTIONS	OPS EMERGENCY MNGMNT	COMMUNICATIONS	54.95
000000014898	2016/10/26	SKYERS,JOAN	WATER UTILITIES SYSTEM				(38.52)
C00001300161	2016/10/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001300161	2016/10/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001300161	2016/10/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.00
C00001300161	2016/10/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001300161		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001300161		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	
					33RD MAINTENANCE DISTRICT	· · · · · · · · · · · · · · · · · · ·	145.00
C00001300161	2016/10/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001300161	2016/10/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001300161		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001300161		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001300161	2016/10/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001300161	2016/10/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001300161	2016/10/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001300161	2016/10/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001300161	2016/10/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001300161	2016/10/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001300161	2016/10/27	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001300161		SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001300139		SLOAN INDUSTRIES LLC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	EQUIPMENT	67.47
C00001300139		SLOAN INDUSTRIES LLC DBA	GENERAL FUND	HEALTH SERVICES			
					KENNEL/CLINIC	EQUIPMENT	149.00
C00001300139	2016/10/27	SLOAN INDUSTRIES LLC DBA SMART CITY TELECOMMUNICATIONS	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	EQUIPMENT	2,070.00
C00001300087	2016/10/27	SMART CITY TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	(50.71)
C00001300087	2016/10/27	SMART CITY TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	(28.67)
C00001300087		SMART CITY TELECOMMUNICATIONS LLC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	28.17
C00001300087		SMART CITY TELECOMMUNICATIONS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	COMMUNICATIONS	28.62
	2016/10/27	SMART CITY TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	28.66
C00001300087	2016/10/27	SMART CITY TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	28.67 28.67
C00001300087	2016/10/27	SMART CITY TELECOMMUNICATIONS	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	50.71
C00001300285		SMITH, BILLY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
000001000200		SMITH, STACIE L	WATER UTILITIES SYSTEM			SEL SO I NOM MADIA-MANACAOOT	
000000014919		SOARES, SOPHIE SOLID WASTE ASSN OF NORTH	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM				(22.73) (14.76)
C00001300106	2016/10/27		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	141.33
C00001300106	2016/10/27		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00

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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 SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300106	2016/10/27	SOLID WASTE ASSN OF NORTH AMERICA SOLID WASTE ASSN OF NORTH	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300106	2016/10/27		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300106	2016/10/27	AMERICA SOLID WASTE ASSN OF NORTH	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300106	2016/10/27	AMERICA SOLID WASTE ASSN OF NORTH	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300106	2016/10/27	AMERICA SOLID WASTE ASSN OF NORTH	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY  ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS  DUES and MEMBERSHIPS	212.00 212.00
C00001300106 C00001300106	2016/10/27	AMERICA SOLID WASTE ASSN OF NORTH AMERICA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DUES and MEMBERSHIPS	212.00
C00001300100	2016/10/27	SOTO, LUIS	WORK RELEASE TRUST	THE	7.5.11.17.12.5.5.7.10.2.7.12.5.7.1	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
C00001300192	2016/10/27	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	2016/10/20	SPONSLER. DEBORAH E	WATER UTILITIES SYSTEM	UTILITIES	ADMIN/UTILITIES	TOLL CHARGES	18.04
E00000150542		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
C00001300003	2016/10/27	SPRINT SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	128.40
E000001253576	2016/10/27	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.68
C00001299703		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 STATE OF FLORIDA DEPT OF	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LEGAL SERVICES PAYMENTS TO OTHER	3,300.00
C00001300093	2016/10/27	ECONOMIC OPPORTUNITY STATE OF FLORIDA DEPT OF	INTERNATIONAL DRIVE CRA	COUNTY ADMINISTRATOR	I DRIVE CRA ADMINISTRATION	GOVERNMENTAL PAYMENTS TO OTHER	175.00
C00001300093	2016/10/27	ECONOMIC OPPORTUNITY STATE OF FLORIDA DEPT OF	NORTH I-DRIVE IMPROVEMT MSTU	COUNTY ADMINISTRATOR	NORTH I-DRIVE IMPROVEMENT MSTU	GOVERNMENTAL PAYMENTS TO OTHER	175.00
C00001300093	2016/10/27	ECONOMIC OPPORTUNITY STATE OF FLORIDA DEPT OF	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER	175.00 175.00
C00001300093		STATE OF NEW JERSEY FAMILY	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	GOVERNMENTAL  GARNISHMENTS-PAYROLL	100.00
C00001300311	2016/10/27	SUPPORT PAYMENT CENTER	FLEET MANAGEMENT DEPT WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001300288 000000014965	2016/10/27 2016/10/26	STEEL, EDWARD STONE.CHRISTY L	WATER UTILITIES SYSTEM			BEI GOT HOW MADIN IN MICHENICO.	(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
C00001200010		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		SUN, WEN FANG LIU	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	21,145.12
C00001300011		SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,063.25
C00001300011		SUNCITI INDUSTRIES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	3,528.00
C00001300290		SURANIE PRUNA	WORK RELEASE TRUST	5.4.W. V. 0.5.D. W. 0.5.0	ODEAT CARCUMIA OF	DEPOS FROM INDIV-MANUAL ACCT	150.00
E00000150378	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(24.60)
E00000150378	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	(24.60)
E00000150378	2016/10/24		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	(22.00)
E00000150395	2016/10/24		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	6.22
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	10.76 10.76
E00000150395	2016/10/24		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	10.76
E00000150395	2016/10/24		GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE		12.76
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	13.54
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	16.01
E00000150395		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GLINEIVAL FUND	I AWIE I GERVICES	ONEAT OARD VILLAGE	, oosandsie min	17.10

DOCUMENT ID CHE	IECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150395 20	016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.10
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.17
	016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.59
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.54
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.45
		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	20.89 21.27
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.42
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	21.77
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.00
E00000150395 20	016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.42
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.48
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	23.00
		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	23.61 23.61
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.96
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.00
E00000150395 20	016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.48
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.51
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.58
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.60
		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.60
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	24.62 25.86
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.86
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.90
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.24
	016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.42
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.44
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	27.08
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	27.65 27.87
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.31
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.57
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.67
E00000150395 20	016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.71
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.87
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.98
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.22
		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	29.59 29.59
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
E00000150395 20	016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.00
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.73
		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	30.88
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.88 31.09
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.27
E00000150395 20	016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.34
E00000150395 20		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.46
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.47
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.78
		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	34.01 34.90
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.14
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.16
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	36.24
		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.26
E00000150395 20	016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.65
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.89
E00000150395		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	39.58
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.83
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.09
E00000150395 E00000150395	2016/10/24 2016/10/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	41.16 41.42
E00000150395		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.60
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	41.98
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.36
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	42.69
E00000150395 E00000150395	2016/10/24 2016/10/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	43.33 44.12
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.74
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	47.16
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.27
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.50
E00000150395 E00000150395	2016/10/24 2016/10/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	50.50 52.84
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.73
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	53.88
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.23
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.37
E00000150395 E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	54.75
E00000150395	2016/10/24 2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	55.03 56.22
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.60
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.18
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.66
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.52
E00000150395 E00000150395	2016/10/24 2016/10/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	62.88 64.75
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	66.54
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	73.42
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	75.01
E00000150395 E00000150395	2016/10/24 2016/10/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	77.70 80.82
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	83.78
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	85.86
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	86.40
E00000150395 E00000150395	2016/10/24 2016/10/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	86.40 87.25
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.41
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	101.11
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	112.44
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	122.22
E00000150395 E00000150395	2016/10/24 2016/10/24	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	171.72 235.88
E00000150395	2016/10/24	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	236.29
E00000150409	2016/10/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	(24.60)
E00000150409	2016/10/25	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.00
E00000150409		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.60
E00000150499		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	13.54
E00000150499 E00000150499		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY	15.66 17.17
E00000150499		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.59
E00000150499	2016/10/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.84
E00000150499	2016/10/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.66
E00000150499	2016/10/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.78
E00000150499 E00000150499		SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	19.11 19.17
E00000150499	2016/10/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.17
E00000150499		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.20
E00000150499	2016/10/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.91
E00000150499		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.18
E00000150499	2016/10/27	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	22.23

DOCUMENT ID CHEC	K DATE PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150499 2016	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.00
	6/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.79
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	24.57
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	25.86
	6/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.06
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.43
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.44
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	26.94
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.02
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	27.61
E00000150499 2016	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.29
E00000150499 2016	3/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	28.93
E00000150499 2016	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.43
	3/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.59
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.39
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.56
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.09
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	33.49 33.91
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	34.43
	S/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	34.84
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	35.82
	S/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	37.58
	5/10/27 SYSCO CENTRAL FLORIDA INC 5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.12
	6/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	44.72
	6/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.00
	6/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.57
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.04
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	49.27
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.01
	6/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	51.84
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	55.45
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	56.22
E00000150499 2016	3/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	60.96
E00000150499 2016	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	61.77
E00000150499 2016	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	62.88
E00000150499 2016	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	64.75
E00000150499 2016	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	65.12
	3/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	72.58
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	74.40
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.26
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	76.89 82.43
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	86.40
	5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	87.25
	5/10/27 SYSCO CENTRAL FLORIDA INC 5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	87.57
	5/10/27 SYSCO CENTRAL FLORIDA INC 5/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	122.22
	6/10/27 SYSCO CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	236.64
	6/10/27 TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	13.37
	6/10/27 TAGGART, GLENN E	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	LOCAL TRAVEL	52.96
	6/10/26 TAGGART, VIVIENNE S	GENERAL FUND	HEALTH SERVICES	ADMIN/MEDICAL CLINIC	LOCAL TRAVEL	16.20
	6/10/24 TAMPA ELECTRIC CO INC (TECO)DBA/		FIRE - RESCUE	FACILITIES	UTILITIES	34.22
	5/10/24 TAMPA ELECTRIC CO INC (TECO)DBA/		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	257.58
	5/10/24 TAMPA ELECTRIC CO INC (TECO)DBA/		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	591.49
	5/10/26 TAMPA ELECTRIC CO INC (TECO)DBA/ TARGETSOLUTIONS LEARNING LLC		FIRE - RESCUE	FACILITIES	UTILITIES	130.52
C00001299966 2016	5/10/26 DBA TARGETSOLUTIONS LEARNING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	4,889.73
C00001299966 2010	6/10/26 DBA TARGETSOLUTIONS LEARNING LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	18,920.75
C00001299966 2016	6/10/26 DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	35,477.90
	6/10/20 DBA 6/10/27 TAYLOR, BRIAN KYLE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	TOLL CHARGES	6.56
	6/10/27 TAYLOR, BRIAN KYLE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	LOCAL TRAVEL	67.64
	6/10/26 TELEDYNE INSTRUMENTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4,112.78
	6/10/26 TELEDYNE INSTRUMENTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	4,264.35
	6/10/24 TERCSAK,RENEE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	43.76
	6/10/27 TERRACON CONSULTANTS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	BUILDINGS	5,433.46
	6/10/27 TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN REGIONAL WSF PH III	STRUCT and FAC OTH TH BLDGS	2,654.41
	6/10/27 TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,143.55
E00000150490 2010	6/10/27 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 E00000150490 E00000150490	2016/10/27	TETRA TECH INC TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	W REG WATER TREAT FAC PH III PUMPING REHAB IV PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	5,814.49 6,038.92 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 THOMAS SCIENTIFIC INC SUBS OF H	CONVENTION CENTER			GARNISHMENTS-PAYROLL	499.85
C00001300027	2016/10/26	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	83.26
C00001300027	2016/10/26		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MISC CHEMICALS-UTILITIES	107.10
C00001300027	2016/10/26	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	178.96
C00001300027	2016/10/26	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	248.04
C00001300027	2016/10/26	THOMAS CO THOMAS SCIENTIFIC INC SUBS OF H	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	422.50
C00001300027	2016/10/26	THOMAS CO	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY MENTAL HEALTH AND HOMELESS	MISCELLANEOUS OPERATING SUPPLI	627.00
E00000150483	2016/10/26	THOMAS, HEATHER LOVE	GENERAL FUND	HEALTH SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	10.50
E00000150483	2016/10/26	THOMAS, HEATHER LOVE THOMPSON PUMP & MANUFACTURING	GENERAL FUND	HEALTH SERVICES	ISSUES	LOCAL TRAVEL	58.52
E00000150461 C00001299990 C00001299990	2016/10/26 2016/10/26	CO INC THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP TIEDE CRAIG	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WATER RECLAMATION MAINT DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT		2,560.00 135.00 135.00 (34.12)
00000014909 C00001300049 E00000150491 000000014929	2016/10/27 2016/10/27	TIEDE, CRAIG TIPPINS, KIMBERLY TLP ENGINEERING CONSULTANTS INC TOLENTINO, ANGELA	GENERAL FUND	CORRECTIONS PUBLIC WORKS	PROBATION INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	50.00 9,256.88 (55.06)
C00001300291 C00001299732 C00001299833	2016/10/24 2016/10/24	TOMESIA MOBLEY TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	WORK RELEASE TRUST GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	REAL ESTATE MGNT WATER RECLAMATION MAINT	DEPOS FROM INDIV-MANUAL ACCT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	50.00 (402.08) 397.20
C00001299732 C00001299833 C00001299861	2016/10/24 2016/10/25	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES UTILITIES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT ENVIRONMENTAL COMPLIANCE REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	402.08 562.70 402.08
C00001300015 C00001300035 C00001300035	2016/10/26	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	BUILDING SAFETY WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMM, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	PLANS COORDINATION-BUILDING ADMIN/UTILITIES ADMIN/UTILITIES	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	97.55 294.38 604.08
C00001300035 C00001299965 C00001300148	2016/10/26 2016/10/27	TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC TOPTALENT STAFFING LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND BUILDING SAFETY	FIRE - RESCUE OFFICE OF ACCOUNTABILITY COMM, ENVIRON AND DEVEL SVCS	OFFICE OF THE FIRE MARSHAL PROFESSIONAL STANDARDS PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	935.08 409.26 6,968.35
00000014947 E00000150539	2016/10/26	TORRES,MICHAEL TORRES-SERRANO, IVONNE MARIE TOSHIBA BUSINESS SOLUTIONS USA	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	LOCAL TRAVEL	(10.67) 2.40
C00001299935	2016/10/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	MAINTENANCE OF EQUIPMENT	44.52
C00001299935	2016/10/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS	RENTAL OF EQUIPMENT	196.82
C00001299935	2016/10/26	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	CORRECTIONS	INTERNAL AFFAIRS CITIZEN'S COMMISSION FOR	MAINTENANCE OF EQUIPMENT	310.82
C00001300112	2016/10/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	CHILDREN	MAINTENANCE OF EQUIPMENT	29.21
C00001300113	2016/10/27	INC TOSHIBA BUSINESS SOLUTIONS USA	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC CITIZEN'S COMMISSION FOR	MAINTENANCE OF EQUIPMENT	33.35
C00001300112	2016/10/27	INC	GENERAL FUND	FAMILY SERVICES	CHILDREN	MAINTENANCE OF EQUIPMENT PAYMENTS TO OTHER	59.76
C00001300067	2016/10/27	TOWN OF OAKLAND	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES COMMUNICATIONS QUALITY	GOVERNMENTAL	3,622.88
C00001299964 E00000150396		TRAFFICLAND INC TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU FLEET MANAGEMENT DEPT	FIRE - RESCUE ADMINISTRATIVE SERVICES	ASSURANCE FLEET MANAGEMNT DISB	CONTRACTUAL SERVICES NOT OTHER MATERIALS FOR FLEET MAINTENANC	2,650.00 2.58
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.56
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.68
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.29
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.17
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.17
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.51
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	7.51
E00000150396	2010/10/24	TAME SAM & INDMER SERVICE INC	I LLL I WATAOLIVIENT DEFT	ADMINIOTIVE SERVICES	. LLL I WAR COLIMATI DIOD	ZINITEO I GIVI ELLE I MENITELIANO	1.51

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000150396	2016/10/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.34
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.34
E00000150396	2016/10/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.72
E00000150396	2016/10/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.42
E00000150396	2016/10/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.51
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.37
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.28
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.67
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.24 31.64
E00000150396 E00000150396		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	32.95
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.95
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.92
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.92
E00000150396	2016/10/24	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.92
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	66.47
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.97
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.80
E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	104.25
E00000150396 E00000150396		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	109.63 125.97
E00000150396		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	239.28
E00000150390		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	0.52
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.52
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	0.80
E00000150446	2016/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.15
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.24
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.28
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.56
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.70
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	2.37 2.45
E00000150446 E00000150446		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.45
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2.61
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.22
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.92
E00000150446	2016/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.32
E00000150446	2016/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.80
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.12
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.62
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.80
E00000150446 E00000150446		TRAIL SAW & MOWER SERVICE INC TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	8.14 9.06
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	9.90
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.41
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.17
E00000150446		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.40
E00000150446	2016/10/26	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	43.94
E00000150506		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	4.16
E00000150506		TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	7.54
E00000150506	2016/10/27	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	98.32
C00001299820	2016/10/24	TRANSTAR TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	STRATEGIC PLANNING AND DEVELOPMENT	CONTRACTUAL SERVICES NOT OTHER	7,875.00
C00001299820 C00001300314		TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM	CONVENTION CENTER	DEVELOPMENT	GARNISHMENTS-PAYROLL	115.38
C00001300314 C00001299968		TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	935.07
C00001299968		TRUCKPRO HOLDING CORP DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	3,417.72
C00001300004		TRY ALL INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	1,395.00
C00001300004	2016/10/26	TRY ALL INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	ROLLING STOCK	1,895.00
C00001299888	2016/10/26	TURNER, TIMOTHY B	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.24
E00000150521		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		5.40
E00000150521		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		84.54
E00000150521	2016/10/27	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		200.00
E00000150521 E00000150521	2016/10/27	TWC SERVICES INC TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE		313.59 340.00
E00000150521		TWC SERVICES INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE		360.00
C00001300292		ULCH, DUSTIN	WORK RELEASE TRUST	John Littlett GETTER	SS E. THOM CENTER ! COD CENTROL	DEPOS FROM INDIV-MANUAL ACCT	75.00
		UNGERBOECK SYSTEMS					. 0.00
C00001300003	2016/10/26	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	1,041.10
		UNGERBOECK SYSTEMS					
C00001300003	2016/10/26	INTERNATIONAL INC	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	SOFTWARE LICENSING SUPPORT FEE	1,249.32

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		UNION PARK PROFESSIONAL CENTER					
000000014985		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		UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	5.00
C00001300302		UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	6.00
C00001300302 C00001300302		UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	21.00 28.85
C00001300302		UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	39.00
C00001300302		UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	100.69
000001300302	2010/10/2/	OHITED ARTS OF CENTRAL FEORIDA	OLIVLI OND	PUBLIC ENGAGEMENT & CITIZEN		DEDUCTIOS-CHARTIES	100.09
C00001299923	2016/10/26	UNITED PARCEL SERVICE	GENERAL FUND	ADVOCACY	ORANGE TV	POSTAGE and MESSENGER SVCS	27.04
		UNIVERSAL ENGINEERING SCIENCES					
C00001300098		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		US DEPARTMENT OF EDUCATION	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	187.58
C00001300307		US DEPARTMENT OF EDUCATION	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	194.80
C00001300307 C00001300307		US DEPARTMENT OF EDUCATION US DEPARTMENT OF EDUCATION	WATER UTILITIES SYSTEM GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	272.90
C00001300307		US DEPT OF THE TREASURY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL  GARNISHMENTS-PAYROLL	1,305.02 412.01
C00001300321	2016/10/27	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	496.76
000000014977		VERGAR RIVERA, SORANGELLY	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	G. W. W. C. L. W. L. W. C. L. W.	(75.00)
		VERIZON WIRELESS PERSONAL					(10.00)
C00001299808	2016/10/24	COMMUNICATIONS LP DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	512.48
		VERIZON WIRELESS PERSONAL					
C00001300180	2016/10/27	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
C00001300100	2010/10/27	VERIZON WIRELESS PERSONAL	WATER OTIETTES STSTEM	OTILITIES	OFERATIONS SUFFORT	COMMONICATIONS	254.15
C00001300180	2016/10/27	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		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	165.60
C00001299939		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	295.35
C00001299939		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	446.85
C00001299939		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	492.25
C00001299939		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	621.00
C00001299940		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	744.75
C00001299940 C00001299940		VF IMAGEWEAR INC VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	828.00
C00001299940 C00001299939		VF IMAGEWEAR INC	GENERAL FUND GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	1,345.50 1,656.00
C00001299939		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	2,007.90
C00001300117		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	27.78
C00001300117		VF IMAGEWEAR INC	GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	CLOTHING AND WEARING APPAREL	166.68
					CONVENTION CENTER		
C00001300100		VIKTOR CONSTRUCTION CORP	CONVENTION CENTER	CONVENTION CENTER	IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	94,500.00
E00000150401		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	186.00
E00000150401		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACT SVC EMPLOY AGENT	751.80
E00000150401		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	908.80
E00000150401 C00001300118		VISIUM RESOURCES INC VISUALUTIONS INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES CORRECTIONS	DESKTOP SYSTEMS MEDICAL SERVICE	CONTRACT SVC EMPLOY AGENT SOFTWARE LICENSING SUPPORT FEE	992.00 300.00
000000007410		VOLGISTICS INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,392.00
000000007410		VU,LILY	WATER UTILITIES SYSTEM	HEALTH SERVICES	REMNEDGEINIC	CONTRACTOAL SERVICES NOT OTHER	(222.39)
C00001299720		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	(149.93)
C00001299720		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	(122.67)
C00001299802		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	11.22
C00001299802		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		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	13.24
C00001299819		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	15.52
C00001299802		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	MISCELLANEOUS OPERATING SUPPLI	16.83
C00001299826		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	38.29
C00001299826		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES CONVENTION CENTER	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	38.30
C00001299819 C00001299819		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE WAREHOUSE	CLOTHING AND WEARING APPAREL	39.06
C00001299819 C00001299802		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	TOOLSandSMALL IMPLEMENTS MISCELLANEOUS OPERATING SUPPLI	39.76 40.15
C00001299802 C00001299819		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	TOOLSandSMALL IMPLEMENTS	40.15
C00001299819		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	63.60
		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	68.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001299819	2016/10/24	W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	91.35
C00001299819		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	95.10
C00001299819		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	103.35
C00001299802		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MISCELLANEOUS OPERATING SUPPLI	113.76
C00001299720		W W GRAINGER INC DBA/	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	MISCELLANEOUS OPERATING SUPPLI	122.67
C00001299819		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		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		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	195.63
C00001299819		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	253.26
C00001299819		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000 EQUIPMENT LESS THAN \$1000	267.25 299.00
C00001299819		W W GRAINGER INC DBA/	CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	EQUIPMENT LESS THAN \$1000	309.24
C00001299819		W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	343.78
C00001299819 C00001299819		W W GRAINGER INC DBA/ 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		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		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		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3.00
C00001299949		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 MAINTENANCE OF EQUIPMENT	7.28
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.56 7.80
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	16.54
C00001300024	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	16.70
C00001299949 C00001299949	2016/10/26 2016/10/26	W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	17.84
C00001299949		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	19.32
C00001299949		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	23.16
C00001299949		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		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 62.12
C00001300024		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FACILITY MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI EQUIPMENT LESS THAN \$1000	87.37
C00001299997 C00001299997		W W GRAINGER INC DBA/ W W GRAINGER INC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	TOOLSandSMALL IMPLEMENTS	87.37
C00001299997	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	92.40
C00001300024	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		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		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	179.60
C00001299949		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	184.20
C00001299949		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	188.65 226.32
C00001299949	2016/10/26	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	245.28
C00001299949 C00001299949	2016/10/26 2016/10/26	W W GRAINGER INC DBA/ 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		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	313.65
C00001299949		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	335.88
C00001299949		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		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	589.05
C00001300024		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	TOOLSandSMALL IMPLEMENTS	690.78
C00001299949		W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	826.56
C00001300065		W.P. UNDERGROUND UTILITIES L.L.C.	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	432.60 (64.43)
00000014895		WADE, BELINDA	WATER UTILITIES SYSTEM GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	OUT OF COUNTY TRAVEL	57.00
E00000150533 00000014986	2016/10/27 2016/10/26	WAITS, TIKELA CHARMAINE WALKER, TISHEQUA	WATER UTILITIES SYSTEM	CONNECTIONS	ADMINITURE SECTION	SS. OF GOOM FINANCE	(13.10)
000000014986		WALLACE, EDWARD	WATER UTILITIES SYSTEM				(127.97)
000000014918		WASHINGTON, DARNELL J	WATER UTILITIES SYSTEM				(58.84)
C00001299757		WASTE PRO OF FLORIDA INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2		(3,100.00)
C00001299757		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		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		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		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		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		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
					MENTAL HEALTH AND HOMELESS		
E00000150480	2016/10/26	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	ISSUES	TOLL CHARGES	4.00
					MENTAL HEALTH AND HOMELESS		
E00000150480	2016/10/26	WYCHE, DONNA PRIDGEON	GENERAL FUND	HEALTH SERVICES	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	OCC	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	22,015,527.35

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