

APPROVED  
BY ORANGE COUNTY BOARD  
OF COUNTY COMMISSIONERS  
JAN 10 2017

ORANGE COUNTY, FLORIDA  
BOARD OF COUNTY COMMISSIONERS  
DISBURSEMENT OF FUNDS FROM : 12/16/16 to 12/21/16

TOTAL DISBURSED BY CHECK: (LISTING ATTACHED) \$ 15,769,645.36

TOTAL DISBURSED BY WIRE: 45,455,426.74

TOTAL PAYROLL: 13,732,471.56

TOTAL DISBURSEMENTS: \$ 74,957,543.66

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

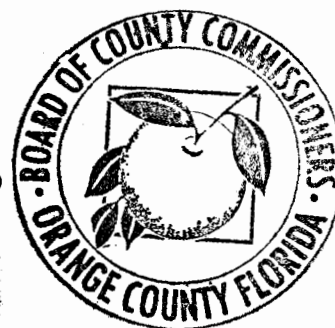
12/27/16 Robin Ragaglia

DATE

ROBIN J. RAGAGLIA

DIRECTOR OF FINANCE AND ACCOUNTING

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



ORANGE COUNTY MAYOR  
TERESA JACOBS

1. Betsy Vanderley

2. Bryan Nelson

3. Pete Clarke

4. Jennifer Thompson

5. Emily Bonilla

6. Victoria P. Siplin

ORANGE COUNTY (FL)  
 Report Run Date: 12/27/2016 DISBURSEMENTS PROVISION REPORT  
 Disbursements by Amount and Vendor Name  
 Run Dates from 20161216 to 20161221

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309483	2016/12/16	A C SCHULTES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	134,779.50
C00001309647	2016/12/19	A C SCHULTES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT and FAC OTH TH BLDGS	204,779.36
C00001309726	2016/12/20	A R C ASSOCIATES INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	124,047.64
C00001309651	2016/12/19	A SUN STATE TREES INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	1,500.00
C00001309651	2016/12/19	A SUN STATE TREES INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	6,500.00
C00001309657	2016/12/19	A T & T CORP	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	18.68
C00001309577	2016/12/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,283.29
C00001309577	2016/12/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,138.82
C00001309577	2016/12/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001309577	2016/12/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,566.58
C00001309577	2016/12/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,422.11
C00001309577	2016/12/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,133.17
C00001309577	2016/12/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,410.81
C00001309577	2016/12/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,838.57
C00001309577	2016/12/19	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	29,515.71
C00001309775	2016/12/20	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	0.15
C00001309775	2016/12/20	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	7.61
C00001309775	2016/12/20	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	7.61
C00001309775	2016/12/20	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	7.76
C00001309775	2016/12/20	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	COMMUNICATIONS	15.21
C00001309775	2016/12/20	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	17.87
C00001309775	2016/12/20	A T & T CORP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	49.27
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BITHLO COMMUNITY PARK	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MEADOW WOODS RECREATION	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT GATLIN RECREATIONAL	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	COMPLEX	COMMUNICATIONS	360.00
C00001309465	2016/12/16	A T & T CORP DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT PARK	COMMUNICATIONS	510.00
C00001309582	2016/12/19	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	395.00
C00001309582	2016/12/19	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	395.00
C00001309582	2016/12/19	A T & T CORP DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	510.00
C00001309776	2016/12/20	A T & T CORP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	830.00

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C00001309997	2016/12/21	AARON'S SALES AND LEASE OWNERSHIP	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	122.00
E00000155408	2016/12/20	ABREU, JENNIFER A	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	TOLL CHARGES	4.65
E00000155408	2016/12/20	ABREU, JENNIFER A	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	74.32
C00001309548	2016/12/16	ACCU SCIENCE USA INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	2,535.00
C00001309998	2016/12/21	ACEVEDO, DAVIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001310095	2016/12/21	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	393.29
C00001310095	2016/12/21	ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	411.26
C00001309663	2016/12/19	ADVANCE PAYROLL FUNDING LTD RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	383.80
C00001309663	2016/12/19	ADVANCE PAYROLL FUNDING LTD RE:	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACT SVC EMPLOY AGENT	690.84
E00000155289	2016/12/16	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	103.15
E00000155289	2016/12/16	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 1	PAYMENTS TO FRANCHISE HAULERS	128.46
E00000155360	2016/12/20	ADVANCED DISPOSAL SVCS SOLID WASTE SOUTHEAST INC	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 3	PAYMENTS TO FRANCHISE HAULERS	2,271.73
C00001309979	2016/12/21	ADVANCED MANAGEMENT STRATEGIES GROUP INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,703.20
C00001309711	2016/12/19	ADVENTURE ENVIRONMENTAL INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,376.00
C00001309711	2016/12/19	ADVENTURE ENVIRONMENTAL INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	38,700.00
C00001309821	2016/12/20	AECOM TECHNICAL SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	2,084.11
C00001309821	2016/12/20	AECOM TECHNICAL SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,084.12
C00001309821	2016/12/20	AECOM TECHNICAL SVCS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	4,054.22
C00001309646	2016/12/19	AECOM USA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	26,754.52
E00000155347	2016/12/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	268.61
E00000155347	2016/12/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,681.50
E00000155347	2016/12/19	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,452.50
E00000155427	2016/12/21	AIR MECHANICAL & SERVICE CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	14,700.00
E00000155362	2016/12/20	AIR MECHANICAL & SERVICE CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	791,332.69
C00001310094	2016/12/21	ALABAMA CHILD SUPPORT PAYMENT CENTER	PARKS FUND			GARNISHMENTS-PAYROLL	25.27
C00001309325	2016/12/16	ALEXANDER, MARK	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	24.39
C00001309536	2016/12/16	ALEXSON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	493.44
E00000155384	2016/12/20	ALFONSO, ROBERTA	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	25.45
C00001309556	2016/12/19	ALLEN, VELMA	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001309556	2016/12/19	ALLEN, VELMA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001310105	2016/12/21	ALLIED INTERSTATE INC - FLORIDA	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	105.17
C00001309505	2016/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	344.51
C00001309505	2016/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	396.93
C00001309505	2016/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	453.82
C00001309505	2016/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	679.62
C00001309505	2016/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	773.70
C00001309505	2016/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	904.51
C00001309505	2016/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	907.65
C00001309505	2016/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	926.02
C00001309505	2016/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,149.57
C00001309505	2016/12/16	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,275.84
000000015067	2016/12/20	ALONZO, JASON	WATER UTILITIES SYSTEM				(30.60)
C00001309678	2016/12/19	ALUMITECH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	808.88
C00001309882	2016/12/21	ALVARADO-ARAUD, KIERSTEN	WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS	48.80
C00001309479	2016/12/16	AMEC FOSTER WHEELER ENVIRO & INFRASTRUCTURE INC	MISC CONSTRUCTION PROJECTS	COMM, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,044.77

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309478	2016/12/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	BANK CHARGES	0.16
C00001309478	2016/12/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	3.60
C00001309478	2016/12/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	222.84
C00001309478	2016/12/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	2,089.95
C00001309478	2016/12/16	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	15,285.98
C00001309820	2016/12/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	BANK CHARGES	2.71
C00001309820	2016/12/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	3.60
C00001309820	2016/12/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	BANK CHARGES	36.58
C00001309820	2016/12/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	343.90
C00001309820	2016/12/20	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	BANK CHARGES	1,013.93
C00001310076	2016/12/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WEATHERIZATION 16/17			DEDUCTNS-SUPPL INSUR	8.03
C00001310076	2016/12/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	26.22
C00001310076	2016/12/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	COMM SVC BLK GRT FY16/17			DEDUCTNS-SUPPL INSUR	27.56
C00001310076	2016/12/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001310076	2016/12/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001310076	2016/12/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	103.53
C00001310076	2016/12/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	122.98
C00001310076	2016/12/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	130.26
C00001310076	2016/12/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	181.60
C00001310076	2016/12/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	304.01
C00001310076	2016/12/21	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	594.42
C00001309989	2016/12/21	AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,784.00
E00000155375	2016/12/20	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	RENTAL OF EQUIPMENT	80.00
E00000155375	2016/12/20	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	RENTAL OF EQUIPMENT	80.00
E00000155375	2016/12/20	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	RENTAL OF EQUIPMENT	80.00
E00000155375	2016/12/20	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	80.00
E00000155375	2016/12/20	ANDERSON RENTALS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	80.00
000000015056	2016/12/20	ANDERSON,MARYBEL S	WATER UTILITIES SYSTEM				(14.51)
C00001309318	2016/12/16	CHURCH	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION		125.00
C00001309682	2016/12/19	APOPKA, CITY OF	WATER UTILITIES SYSTEM			DUE TO CITY OF APOPKA	600.90
C00001309326	2016/12/16	AQUINO,JORGE H	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	49.82
C00001309727	2016/12/20	ARAMARK CORRECTIONAL SERVICES LLC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	MISCELLANEOUS OPERATING SUPPLI	21.71
C00001309727	2016/12/20	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-MEDICAL	7,192.56
C00001309727	2016/12/20	ARAMARK CORRECTIONAL SERVICES LLC	GENERAL FUND	CORRECTIONS	OPERATIONS-INMATE SUPPORT	AID TO INMATES-NON MEDICAL	13,138.13
C00001309727	2016/12/20	ARAMARK CORRECTIONAL SERVICES LLC	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	61,920.35
C00001309507	2016/12/16	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001309507	2016/12/16	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.58
C00001309507	2016/12/16	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	43.27

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309507	2016/12/16	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	65.04
C00001309507	2016/12/16	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	76.07
C00001309507	2016/12/16	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	97.40
C00001309671	2016/12/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	4.85
C00001309671	2016/12/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	25.92
C00001309671	2016/12/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.58
C00001309671	2016/12/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	26.58
C00001309671	2016/12/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	65.04
C00001309671	2016/12/19	ARAMARK UNIFORM & CAREER APPAREL INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	72.73
C00001309648	2016/12/19	ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,558.64
C00001309481	2016/12/16	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	24.80
C00001309481	2016/12/16	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	74.80
C00001309481	2016/12/16	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	99.75
C00001309371	2016/12/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	2,231.25
C00001309371	2016/12/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	2,580.00
C00001309371	2016/12/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	3,562.50
C00001309481	2016/12/16	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	AID TO PRIVATE ORGANIZATIONS	3,788.98
C00001309371	2016/12/16	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	5,160.00
C00001309481	2016/12/16	ASPIRE HEALTH PARTNERS INC	SAMHSA CHILDREN SYSTEM OF CARE	HEALTH SERVICES	SAMHSA CHILDREN SYSTEM OF CARE YR2	AID TO PRIVATE ORGANIZATIONS	5,497.80
C00001309576	2016/12/19	ASPIRE HEALTH PARTNERS INC	JUVENILE DRUG COURT PROGRAM	COURT ADMINISTRATION	JUVENILE DRUG COURT PROG	INDIGENT PSYCH SVCS	80.00
C00001309576	2016/12/19	ASPIRE HEALTH PARTNERS INC	JUVENILE DRUG COURT PROGRAM	COURT ADMINISTRATION	JUVENILE DRUG COURT PROG	INDIGENT PSYCH SVCS	325.00
C00001309645	2016/12/19	ASPIRE HEALTH PARTNERS INC	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	INDIGENT PSYCH SVCS	735.00
C00001309576	2016/12/19	ASPIRE HEALTH PARTNERS INC	JUVENILE DRUG COURT PROGRAM	COURT ADMINISTRATION	JUVENILE DRUG COURT PROG	INDIGENT PSYCH SVCS	2,172.80
C00001309576	2016/12/19	ASPIRE HEALTH PARTNERS INC	JUVENILE DRUG COURT PROGRAM	COURT ADMINISTRATION	JUVENILE DRUG COURT PROG	INDIGENT PSYCH SVCS	5,055.00
C00001309725	2016/12/20	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	CORRECTIONS	MENTAL HEALTH SERVICES	CONTRACT SERVICES MEDICAL	113,360.46
C00001309496	2016/12/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	317.50
C00001309496	2016/12/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	667.46
C00001309547	2016/12/16	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,294.02
C00001309851	2016/12/20	INC RE: AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACT SVC EMPLOY AGENT	663.60
C00001309473	2016/12/16	AT&T MOBILITY II LLC DBA/	A/W(TAX) LK JESSAMINE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	COMMUNICATIONS	44.63
C00001309473	2016/12/16	AT&T MOBILITY II LLC DBA/	A/W(TAX) BIG SAND LAKE	COMM, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	COMMUNICATIONS	44.63
C00001309476	2016/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	DIVISION-GF	COMMUNICATIONS	46.43
C00001309473	2016/12/16	AT&T MOBILITY II LLC DBA/	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	COMMUNICATIONS	47.03
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	51.80
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	51.80
C00001309411	2016/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	COMMUNICATIONS	103.60
C00001309474	2016/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	COMMUNICATIONS	103.60
C00001309471	2016/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	COMMUNICATIONS	136.30
C00001309412	2016/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	COMMUNICATIONS	146.89
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DEVELOPMENT	COMMUNICATIONS	155.40
C00001309472	2016/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	207.20
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	207.20
C00001309471	2016/12/16	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	223.50
C00001309471	2016/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	COMMUNICATIONS	244.58
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	RIGGING	COMMUNICATIONS	299.80
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	310.80
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	310.80
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	311.71

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C00001309473	2016/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION		
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	DIVISION-GF EXECUTIVE OFFICES	COMMUNICATIONS COMMUNICATIONS	312.61 323.35
C00001309475	2016/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	COMMUNICATIONS	324.59
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	340.65
C00001309471	2016/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	352.50
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	466.20
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	466.20
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	COMMUNICATIONS	467.11
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR HVAC OPER	COMMUNICATIONS	477.13
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	479.80
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	BUILDING SECURITY	COMMUNICATIONS	531.60
C00001309471	2016/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	SECURITY ADMINISTRATION	COMMUNICATIONS	628.25
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	648.46
C00001309471	2016/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	COMMUNICATIONS	885.04
C00001309477	2016/12/16	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER EVENT COORDINATION	COMMUNICATIONS	986.28
C00001309471	2016/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	COMMUNICATIONS	1,524.30
C00001309471	2016/12/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,844.02
C00001309631	2016/12/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGMT	COMMUNICATIONS	51.80
C00001309593	2016/12/19	AT&T MOBILITY II LLC DBA/	WEATHERIZATION 16/17	FAMILY SERVICES	LIHEAP/WAP SERVICE	COMMUNICATIONS	62.39
C00001309593	2016/12/19	AT&T MOBILITY II LLC DBA/	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG SERVICES	COMMUNICATIONS	65.40
C00001309584	2016/12/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	ADVOCACY	COMMUNICATIONS	414.40
C00001309592	2016/12/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	ORANGE TV CRISIS AND FAMILY ASSISTANCE	COMMUNICATIONS	530.78
C00001309583	2016/12/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PUBLIC ENGAGEMENT & CITIZEN	COMMUNICATIONS ADMIN	COMMUNICATIONS	860.47
C00001309593	2016/12/19	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADVOCACY FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	920.63
C00001309734	2016/12/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	COMMUNICATIONS	51.80
C00001309735	2016/12/20	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	51.80
C00001309797	2016/12/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	51.80
C00001309798	2016/12/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	COMMUNICATIONS	51.80
C00001309799	2016/12/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	COMMUNICATIONS	51.80
C00001309859	2016/12/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	54.97
C00001309859	2016/12/20	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	COMMUNICATIONS	54.97
C00001309859	2016/12/20	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PROGRAM DEVELOPMENT-BUILDING	COMMUNICATIONS	54.97
C00001309819	2016/12/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	65.22
C00001309818	2016/12/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	OFFICE OF REGIONAL MOBILITY	COMMUNICATIONS	65.23
C00001309735	2016/12/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	103.60
C00001309735	2016/12/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	155.40
C00001309736	2016/12/20	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-SNAP	COMMUNICATIONS	155.40
C00001309733	2016/12/20	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	COMMUNICATIONS	169.00
C00001309859	2016/12/20	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	COMMUNICATIONS	220.38
C00001309796	2016/12/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	COMMUNICATIONS	237.87
C00001309736	2016/12/20	AT&T MOBILITY II LLC DBA/	FAMILY PRESERVATIONS/STABILIZA PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	COMMUNICATIONS	269.59
C00001309736	2016/12/20	AT&T MOBILITY II LLC DBA/	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	COMMUNICATIONS	424.99
C00001309859	2016/12/20	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	475.78
C00001309734	2016/12/20	AT&T MOBILITY II LLC DBA/	OAKS SPECIALIZED COMM SPR PRG FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	COMMUNICATIONS	518.00
C00001309859	2016/12/20	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	549.70
C00001309859	2016/12/20	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	601.50
C00001309737	2016/12/20	AT&T MOBILITY II LLC DBA/	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	847.49
C00001309859	2016/12/20	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	876.35
C00001309859	2016/12/20	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	1,529.65
C00001309948	2016/12/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	COMMUNICATIONS	32.70
C00001309954	2016/12/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	53.23
C00001309954	2016/12/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	EQUIPMENT LESS THAN \$1000	179.99
C00001309948	2016/12/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	COMMUNICATIONS	217.30
C00001309948	2016/12/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	COMMUNICATIONS	451.78
C00001309948	2016/12/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	COMMUNICATIONS	518.00

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C00001309948	2016/12/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	COMMUNICATIONS	591.72
C00001309948	2016/12/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	596.17
C00001309948	2016/12/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	COMMUNICATIONS	790.30
C00001309948	2016/12/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	COMMUNICATIONS	1,003.00
C00001309948	2016/12/21	AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,011.10
E00000155400	2016/12/20	ATIE, JENNIFER	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	22.90
E00000155400	2016/12/20	ATIE, JENNIFER	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	216.86
E00000155363	2016/12/20	ATLANTIC CIVIL CONSTRUCTORS CORP	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	94,654.07
C00001309321	2016/12/16	ATSPS/HERTZ PROCESSING	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001309321	2016/12/16	ATSPS/HERTZ PROCESSING	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST			DUE TO OTH GOVT UNITS	10.00
C00001309321	2016/12/16	ATSPS/HERTZ PROCESSING	RED LIGHT CAMERA DOR-GEN REV FUND			DUE TO OTH GOVT UNITS	70.00
C00001309321	2016/12/16	ATSPS/HERTZ PROCESSING	TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS		75.00
C00001309697	2016/12/19	AVAYA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	SOFTWARE LICENSING SUPPORT FEE	30,565.08
E00000155392	2016/12/20	BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	2.46
E00000155392	2016/12/20	BAPTISTE-SCOTT , FLORENCE IDALIA	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	31.33
E00000155405	2016/12/20	BARNES, DEJA ANTOINETTE	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	13.88
C00001309999	2016/12/21	BATES, LINDSEY	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001309372	2016/12/16	BDM IT SOLUTIONS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PROGRAM INCOME	SOFTWARE LICENSING SUPPORT FEE	550.00
C00001309372	2016/12/16	BDM IT SOLUTIONS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PROGRAM INCOME	SOFTWARE LICENSING SUPPORT FEE	1,375.00
C00001309372	2016/12/16	BDM IT SOLUTIONS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PROGRAM INCOME	SOFTWARE LICENSING SUPPORT FEE	4,075.00
C00001309372	2016/12/16	BDM IT SOLUTIONS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PROGRAM INCOME	SOFTWARE LICENSING SUPPORT FEE	5,362.50
E00000155349	2016/12/19	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	9.84
E00000155349	2016/12/19	BECKER, JAMES WILLIAM	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	44.19
E00000155404	2016/12/20	BEHRENDT, KARL	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	4.90
E00000155404	2016/12/20	BEHRENDT, KARL	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	LOCAL TRAVEL	67.20
C00001309525	2016/12/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.10
C00001309525	2016/12/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	48.40
C00001309525	2016/12/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.70
C00001309525	2016/12/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	132.00
C00001309525	2016/12/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	160.00
C00001309525	2016/12/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	183.00
C00001309525	2016/12/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	194.00
C00001309525	2016/12/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	221.00
C00001309525	2016/12/16	BELL RENTALS & SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	311.00
C00001309432	2016/12/16	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.63
C00001309433	2016/12/16	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.63
C00001309434	2016/12/16	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.63
C00001309436	2016/12/16	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	96.63
C00001309435	2016/12/16	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	102.13
C00001309437	2016/12/16	BELLSOUTH TELECOMMUNICATIONS INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	115.75
C00001309629	2016/12/19	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	(0.80)
C00001309640	2016/12/19	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	129.95
C00001309629	2016/12/19	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	214.94
C00001309817	2016/12/20	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	108.83
C00001309817	2016/12/20	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	127.63
C00001309817	2016/12/20	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	129.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309772	2016/12/20	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	136.90
C00001309773	2016/12/20	BELLSOUTH TELECOMMUNICATIONS INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	136.90
C00001309817	2016/12/20	BELLSOUTH TELECOMMUNICATIONS INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	COMMUNICATIONS	259.90
C00001309772	2016/12/20	BELLSOUTH TELECOMMUNICATIONS INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	399.85
E00000155308	2016/12/16	BHATTI, SHAREN PATEL	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	5.46
E00000155308	2016/12/16	BHATTI, SHAREN PATEL	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	17.00
C00001309883	2016/12/21	BISMILLAH KIAMS GUL LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	80.07
E00000155357	2016/12/19	BLACKMON, TANESHA SHINE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	72.00
E00000155286	2016/12/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	6.92
E00000155286	2016/12/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	UTILITIES	6.92
E00000155286	2016/12/16	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	UTILITIES	210.74
C00001309627	2016/12/19	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	38.95
E00000155346	2016/12/19	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	42.52
E00000155346	2016/12/19	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	202.68
E00000155326	2016/12/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	670.31
E00000155326	2016/12/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	671.33
E00000155346	2016/12/19	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	856.92
C00001309590	2016/12/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	1,485.70
C00001309713	2016/12/19	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	22,304.94
C00001309590	2016/12/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	101,214.95
C00001309590	2016/12/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	107,969.62
C00001309590	2016/12/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	122,045.37
C00001309590	2016/12/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	123,602.62
C00001309590	2016/12/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	125,695.25
C00001309590	2016/12/19	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	PAYMENTS TO OTHER GOVERNMENTAL	134,552.94
E00000155376	2016/12/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	6.92
E00000155376	2016/12/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE TRAIL	UTILITIES	19.87
E00000155376	2016/12/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	19.87
E00000155376	2016/12/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	32.02
E00000155376	2016/12/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	UTILITIES	62.64
E00000155358	2016/12/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	196.11
E00000155358	2016/12/20	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	359.33
E00000155376	2016/12/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	431.12
C00001309857	2016/12/20	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	RENTAL OF EQUIPMENT	630.00
E00000155376	2016/12/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	784.00
E00000155376	2016/12/20	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	UTILITIES	1,166.16



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309812	2016/12/20	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	32,990.39
C00001309813	2016/12/20	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	40,149.07
C00001310013	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	6.04
C00001310009	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	7.00
C00001310011	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.00
C00001310004	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	25.25
C00001310001	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001310007	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001310008	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001310010	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001310012	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001310014	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001310016	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001310017	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	30.00
C00001310006	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	38.50
C00001310000	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001310002	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001310003	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001310015	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001310005	2016/12/21	BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	60.00
C00001309968	2016/12/21	BOARD OF COUNTY COMMISSIONERS	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	GOVERNMENTAL	418.66
C00001309523	2016/12/16	BOBCAT OF ORLANDO LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.58
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	36.05
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	70.45
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	163.50
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	297.00
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	460.80
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	940.50
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,057.20
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,115.00
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	1,424.00
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	1,647.00
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,419.90
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	INVEST - FIRE APPARATUS & EQUIP	EQUIPMENT LESS THAN \$1000	2,748.00
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	4,023.75
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	5,575.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	5,575.00
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	5,696.00
E00000155335	2016/12/19	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	6,690.00
C00001309560	2016/12/19	BOURCIER,CLAYTON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	28.40
C00001309327	2016/12/16	BOUTROS,IVAYLO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	113.62
E00000155356	2016/12/19	BOYD, DANIELLE MARIE	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	LOCAL TRAVEL	17.27
C00001309715	2016/12/20	BRADFORD, WADE OR JANICE	SPEC TRUST & AGENCY			WADE BRADFORD	500.86
C00001310018	2016/12/21	BRADLEY, BRYAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001309884	2016/12/21	BRAY,GREGORY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	21.66
C00001309667	2016/12/19	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,115.95
C00001309667	2016/12/19	BRENNTAG MID-SOUTH INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	5,283.48
C00001309374	2016/12/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	86.57
C00001309374	2016/12/16	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	86.57
C00001309470	2016/12/16	BRIGHT HOUSE NETWORKS LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKS STREET SENIOR RECREATION	COMMUNICATIONS	149.55
C00001309659	2016/12/19	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	87.36
C00001309779	2016/12/20	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	30.52
C00001309732	2016/12/20	BRIGHT HOUSE NETWORKS LLC	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	203.18
C00001309938	2016/12/21	BRIGHT HOUSE NETWORKS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	349.00
C00001309328	2016/12/16	BRIGHTLINE TITLE LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	44.90
C00001310019	2016/12/21	BRITTANY ANDERSON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001310020	2016/12/21	BRITTANY TURNER	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
E00000155317	2016/12/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,334.02
E00000155317	2016/12/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	1,944.97
E00000155317	2016/12/19	BROWN & CALDWELL (CORP)	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,944.97
E00000155317	2016/12/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FISCAL & CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,944.97
E00000155317	2016/12/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,112.71
E00000155317	2016/12/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	8,751.83
E00000155317	2016/12/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	13,128.57
E00000155317	2016/12/19	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	20,908.46
E00000155361	2016/12/20	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	10,565.79
C00001310021	2016/12/21	BROWN, TRENT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001310022	2016/12/21	BRUCE, ANDREW	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001310023	2016/12/21	BRUCE, CHARLES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001310024	2016/12/21	BRYAN, TRAVIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001309696	2016/12/19	BUDD GROUP INC, THE	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,662.00
C00001309867	2016/12/20	BULLARD HALL & ADAMS INC	TRANSP IMPACT FEE AREA 2	PUBLIC WORKS	EAST/WEST ROAD/436TO DEAN	LAND and PERM EASEMENTS	1,600.00
C00001309329	2016/12/16	BURGESS,CONNOR	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	122.95
C00001310025	2016/12/21	BURRELL, KENNETH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001309330	2016/12/16	CAMCO GROUP INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	403.75
E00000155382	2016/12/20	CAMPBELL, DIEDRE ANISE	OAKS SPECIALIZED COMM SPR PRG FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	LOCAL TRAVEL	86.92
E00000155433	2016/12/21	CANNING- GLASSMAN, KATHLEEN PATRICIA	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	OUT OF COUNTY TRAVEL	130.66
C00001309528	2016/12/16	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	31.83
C00001309528	2016/12/16	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	242.50
C00001309528	2016/12/16	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	320.61
C00001309668	2016/12/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	4.69
C00001309668	2016/12/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.32
C00001309668	2016/12/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	13.94
C00001309668	2016/12/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.47
C00001309668	2016/12/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	24.20
C00001309668	2016/12/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	116.03
C00001309668	2016/12/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	117.07
C00001309668	2016/12/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	312.46
C00001309668	2016/12/19	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	354.38

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309868	2016/12/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	(0.01)
C00001309866	2016/12/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	17.00
C00001309833	2016/12/20	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	23.17
C00001309833	2016/12/20	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	49.54
C00001309833	2016/12/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	INTEREST-CAPITAL LEASES	53.01
C00001309866	2016/12/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	53.49
C00001309833	2016/12/20	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	PRIN-CAPITAL LEASES	72.29
C00001309866	2016/12/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	105.18
C00001309866	2016/12/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	126.12
C00001309833	2016/12/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	137.70
C00001309868	2016/12/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	294.92
C00001309868	2016/12/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	294.92
C00001309868	2016/12/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	294.92
C00001309833	2016/12/20	CANON FINANCIAL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	REDEMPTION CAPITAL LEASES	INTEREST-CAPITAL LEASES	334.06
C00001309833	2016/12/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	PRIN-CAPITAL LEASES	344.82
C00001309868	2016/12/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	405.60
C00001309833	2016/12/20	CANON FINANCIAL SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	1,437.84
C00001309975	2016/12/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	153.61
C00001309975	2016/12/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	RENTAL OF EQUIPMENT	341.34
C00001309975	2016/12/21	CANON FINANCIAL SERVICES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	MAINTENANCE OF EQUIPMENT	972.91
C00001310026	2016/12/21	CAPITAL ONE	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	375.00
000000015064	2016/12/20	CARDONA, OMAR JOSE	GENERAL FUND	CORRECTIONS	PROBATION		(100.00)
C00001309871	2016/12/21	CARDUCCI, CHRISTINA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK		40.00
C00001309561	2016/12/19	CARMICHAEL, RITA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.10
E00000155327	2016/12/19	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	148.50
E00000155327	2016/12/19	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	297.00
E00000155327	2016/12/19	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000155327	2016/12/19	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	445.50
E00000155327	2016/12/19	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	445.50
E00000155327	2016/12/19	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	445.50
E00000155327	2016/12/19	CAROL KING LANDSCAPE MAINTENANCE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	594.00
E00000155374	2016/12/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	150.00
E00000155374	2016/12/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	CONTRACTUAL SERVICES NOT OTHER	225.00
E00000155374	2016/12/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	525.00
E00000155374	2016/12/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000155374	2016/12/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TANGELO PARK	CONTRACTUAL SERVICES NOT OTHER	720.00
E00000155374	2016/12/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	CONTRACTUAL SERVICES NOT OTHER	1,610.00
E00000155374	2016/12/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RD KEENE PARK	CONTRACTUAL SERVICES NOT OTHER	2,612.40
E00000155374	2016/12/20	CAROL KING LANDSCAPE MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	3,607.60</

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C00001309837	2016/12/20	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT > \$500	4,920.00
C00001309837	2016/12/20	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT LESS THAN \$	5,892.30
C00001309837	2016/12/20	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT LESS THAN \$1000	5,892.30
C00001309837	2016/12/20	CDW GOVERNMENT INC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	COMPUTER EQUIPMENT > \$500	12,750.00
C00001309988	2016/12/21	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,390.40
C00001309988	2016/12/21	CEMEX INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	3,523.00
C00001309985	2016/12/21	CENTERPLATE HOSPITALITY VENTURE DBA/	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	325.11
C00001309707	2016/12/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	POLLUTANT STORAGE TANK	COMM, ENVIRON AND DEVEL SVCS	STORAGE TANK SYSTEM	TOLL CHARGES	4.84
C00001309656	2016/12/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	9.93
C00001309656	2016/12/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	CONSUMER FRAUD	TOLL CHARGES	14.67
C00001309581	2016/12/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	TOLL CHARGES	117.02
C00001309707	2016/12/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	EPD UST COMPLIANCE FY 07-17	COMM, ENVIRON AND DEVEL SVCS	EPD COMPLIANCE TASK #10	TOLL CHARGES	121.12
C00001309581	2016/12/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	TOLL CHARGES	287.47
C00001309581	2016/12/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	552.12
C00001309581	2016/12/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	TOLL CHARGES	6,149.70
C00001309581	2016/12/19	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	SOLID WASTE SYSTEM	UTILITIES	PORTER	TOLL CHARGES	9,555.64
C00001309731	2016/12/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	(4.02)
C00001309731	2016/12/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER	TOLL CHARGES	6.56
C00001309731	2016/12/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	TOLL CHARGES	14.89
C00001309731	2016/12/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	TOLL CHARGES	18.76
C00001309731	2016/12/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	OAKS SPECIALIZED COMM SPR PRG FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	51.88
C00001309731	2016/12/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FAMILY PRESERVATIONS/STABILIZA PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	72.13
C00001309731	2016/12/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	FAMILY SERVICES	GREAT OAKS VILLAGE	TOLL CHARGES	112.11
C00001309749	2016/12/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	3,210.85
C00001309749	2016/12/20	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	5,898.00
C00001309963	2016/12/21	CENTRAL FLORIDA YMCA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	248,028.34
C00001309332	2016/12/16	CERTIFIED GENERAL CONTRACTORS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	340.19
C00001309872	2016/12/21	CFL PIZZA LLC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CYPRESS GROVE PARK	REFUNDS PRIOR YR REVEN	225.00
C00001309664	2016/12/19	CHANGE HEALTHCARE SOLUTIONS LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	SOFTWARE LICENSING SUPPORT FEE	99.95
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY16/17			FLEX SPDG ACCT CONTRIB	19.23
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	JUVENILE COURT PROGRAMS			FLEX SPDG ACCT CONTRIB	25.00
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	STAFF ADEQUATE FIRE & EMR RSPN			FLEX SPDG ACCT CONTRIB	25.00
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	HOME INVEST PRTRNSHIP AGGMT			FLEX SPDG ACCT CONTRIB	45.00
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	RETENTION PONDS-GRP 232			FLEX SPDG ACCT CONTRIB	66.34
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	75.00
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	85.76
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY16/17			FLEX SPDG ACCT CONTRIB	91.92
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	EPD UST COMPLIANCE FY 07-17			FLEX SPDG ACCT CONTRIB	115.38
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 16/17			FLEX SPDG ACCT CONTRIB	136.53
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	TEEN COURT			FLEX SPDG ACCT CONTRIB	138.44
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	148.44
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-17			FLEX SPDG ACCT CONTRIB	164.23
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	168.06

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E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	183.45
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT			FLEX SPDG ACCT CONTRIB	248.06
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	HEAD START FY16/17			FLEX SPDG ACCT CONTRIB	312.09
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	312.18
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	319.22
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	571.52
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	703.58
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	1,974.15
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,261.50
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,063.57
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	7,084.39
E00000155435	2016/12/21	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	20,590.66
000000015065	2016/12/20	CHARLES PIERRE,MARIE L	WATER UTILITIES SYSTEM				(65.56)
C00001309333	2016/12/16	CHARLESTIN,MIDELINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	71.73
C00001310106	2016/12/21	CHILD SUPPORT ENFORCEMENT AGENCY	GENERAL FUND			GARNISHMENTS-PAYROLL	184.62
C00001310108	2016/12/21	CHILD SUPPORT ENFORCEMENT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	110.54
C00001310096	2016/12/21	CHILD SUPPORT ENFORCEMENT FSR	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	192.23
E00000155418	2016/12/21	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	487.70
E00000155418	2016/12/21	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	487.70
E00000155418	2016/12/21	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	843.80
E00000155418	2016/12/21	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	844.28
E00000155418	2016/12/21	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,322.54
E00000155418	2016/12/21	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,322.93
E00000155418	2016/12/21	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,769.90
E00000155418	2016/12/21	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,769.90
E00000155418	2016/12/21	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,862.90
E00000155418	2016/12/21	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,862.90
E00000155418	2016/12/21	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,213.98
E00000155418	2016/12/21	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,213.98
E00000155418	2016/12/21	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,290.70
E00000155418	2016/12/21	FLORIDA CHILDRENS HOME SOCIETY OF	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,290.70
C00001309549	2016/12/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	306.00
C00001309549	2016/12/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	837.47
C00001309549	2016/12/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,139.55
C00001309549	2016/12/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,265.75
C00001309549	2016/12/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,696.90
C00001309549	2016/12/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,768.00
C00001309549	2016/12/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,924.80
C00001309549	2016/12/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,924.80
C00001309549	2016/12/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,924.80
C00001309549	2016/12/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,849.60
C00001309549	2016/12/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	3,849.60

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C00001309549	2016/12/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	5,774.40
C00001309549	2016/12/16	CHINCHOR ELECTRIC INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	8,661.60
E00000155298	2016/12/16	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	274.28
E00000155298	2016/12/16	CHRISTENSEN ENTERPRISES INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	305.38
C00001309962	2016/12/21	CHRISTIAN SERVICE CENTER FOR CENTRAL FLORIDA INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,220.07
E00000155311	2016/12/16	CHRISTOFFERSEN , MATTHEW P	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	3.27
E00000155311	2016/12/16	CHRISTOFFERSEN , MATTHEW P	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	20.47
C00001309683	2016/12/19	CITY OF OCOEE	WATER UTILITIES SYSTEM			DUE TO CITY OF OCOEE	4,899.11
C00001309684	2016/12/19	CITY OF ORLANDO	WATER UTILITIES SYSTEM			DUE TO CITY OF ORLANDO	10,243.11
C00001309826	2016/12/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		2.80
C00001309826	2016/12/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		3.34
C00001309826	2016/12/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		4.90
C00001309826	2016/12/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		11.07
C00001309846	2016/12/20	CITY OF ORLANDO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18,297.61
C00001309959	2016/12/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		37.04
C00001309959	2016/12/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		101.99
C00001309958	2016/12/21	CITY OF ORLANDO	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES		134.94
C00001309915	2016/12/21	CITY OF ORLANDO	ST HOMELAND SECURITY GRT PROG	FIRE - RESCUE	SHSGP-USAR ISSUE 15 FY15	PAYMENTS TO OTHER GOVERNMENTAL	2,307.97
C00001309685	2016/12/19	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	1,406.45
C00001309621	2016/12/19	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	172.46
C00001309621	2016/12/19	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,368.54
C00001309766	2016/12/20	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	8.67
C00001309766	2016/12/20	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CADY WAY TRAIL	UTILITIES	21.67
C00001309864	2016/12/20	CITY OF WINTER PARK	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	73.37
C00001309750	2016/12/20	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	101.59
C00001309766	2016/12/20	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	216.63
C00001309766	2016/12/20	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	375.23
C00001309766	2016/12/20	CITY OF WINTER PARK	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD COMMUNITY PARK	UTILITIES	556.64
C00001309750	2016/12/20	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	833.21
C00001309750	2016/12/20	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,041.08
C00001309875	2016/12/21	CIU	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	UTILITIES	694.50
C00001309334	2016/12/16	CLARIDY,NOLAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	94.07
C00001310117	2016/12/21	CLERK OF COURT	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184.62
C00001310117	2016/12/21	CLERK OF COURT	GENERAL FUND			GARNISHMENTS-PAYROLL	571.51
C00001310027	2016/12/21	CLERK OF THE COURT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001310028	2016/12/21	CLERK OF THE COURT 2015CF-008126AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001310029	2016/12/21	CLERK OF THE COURT 2016CF-007887BO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001310030	2016/12/21	CLERK OF THE COURT 2016CF-009477AO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001309562	2016/12/19	COLEMAN,RICHARD	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.00
C00001310031	2016/12/21	COLEY, NATHANIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001309335	2016/12/16	COLLIER,ALISON	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	58.72
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	EPD UST COMPLIANCE FY 07-17			DEDUCTNS-SUPPL INSUR	16.93
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	18.61
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	PARKS FUND			DEDUCTNS-SUPPL INSUR	24.11
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-SUPPL INSUR	28.42
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	INMATE COMMISSARY FUND			DEDUCTNS-SUPPL INSUR	28.50
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	RETENTION PONDS-GRP 232			DEDUCTNS-SUPPL INSUR	29.77
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CINS/FINS 14-17			DEDUCTNS-SUPPL INSUR	39.42
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	61.80

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	125.21
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY16/17			DEDUCTNS-SUPPL INSUR	279.35
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	412.60
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	477.36
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	1,365.71
C00001310077	2016/12/21	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	GENERAL FUND			DEDUCTNS-SUPPL INSUR	10,740.29
C00001309991	2016/12/21	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,036.64
C00001309991	2016/12/21	COMMERCIAL BUS FIN RE: BEGLEYS CLEANING SVC INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,177.10
E00000155417	2016/12/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,676.67
E00000155417	2016/12/21	COMMUNITY COORDINATED CARE FOR CHILDREN INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	52,813.69
C00001310110	2016/12/21	CONNECTICUT-CCSPC CONSUMER CR COUNSELING SVC OF	COURT TECHNOLOGY			GARNISHMENTS-PAYROLL	46.15
C00001309852	2016/12/20	GTR ATLANTA INC DBA CONSUMER CR COUNSELING SVC OF	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001309852	2016/12/20	GTR ATLANTA INC DBA CONSUMER CR COUNSELING SVC OF	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001309852	2016/12/20	GTR ATLANTA INC DBA CORE CONSTRUCTION SERVICES OF	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING NORTH/SOUTH CONCOURSE	CONTRACTUAL SERVICES NOT OTHER	1,400.00
C00001309966	2016/12/21	FLORIDA LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	162,190.35
E00000155383	2016/12/20	COTTER, ANTHONY JOHN	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	10.90
E00000155383	2016/12/20	COTTER, ANTHONY JOHN	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	78.07
C00001309493	2016/12/16	CREATIVE SIGNS INC	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	85.00
C00001309493	2016/12/16	CREATIVE SIGNS INC	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	235.00
C00001309493	2016/12/16	CREATIVE SIGNS INC	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	375.00
C00001309493	2016/12/16	CREATIVE SIGNS INC	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	IMPROVEMTS TO NON-COUNTY ASSET	1,185.00
C00001309894	2016/12/21	CREERON,REIKO CREW LABOR MAINT MANAGEMENT	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.26
C00001309844	2016/12/20	GROUP LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,465.00
E00000155359	2016/12/20	CRUZ, VANESSA M	HAZARDOUS MATERIALS FY 14/15	FIRE - RESCUE	HAZARDOUS MAT EMERG PLAN	OUT OF COUNTY TRAVEL	147.00
C00001310032	2016/12/21	CURET, ALCIDES CWA ENVIRONMENTAL SERVICES LLC	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001309842	2016/12/20	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001309842	2016/12/20	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001309842	2016/12/20	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001309842	2016/12/20	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001309842	2016/12/20	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001309842	2016/12/20	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001309842	2016/12/20	DBA CWA ENVIRONMENTAL SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	305.00
C00001309699	2016/12/19	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001309699	2016/12/19	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
C00001309699	2016/12/19	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	80.00
C00001309699	2016/12/19	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	120.00
C00001309699	2016/12/19	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001309699	2016/12/19	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	551.04
C00001309856	2016/12/20	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	28.92
C00001309856	2016/12/20	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	83.50
C00001309856	2016/12/20	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001309856	2016/12/20	D H PACE COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	280.00
C00001309895	2016/12/21	D'ANDREA,MICHAEL V	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	31.95
C00001309513	2016/12/16	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	18.21

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309513	2016/12/16	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	25.99
C00001309513	2016/12/16	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	27.50
C00001309513	2016/12/16	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	45.46
C00001309513	2016/12/16	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	46.20
C00001309513	2016/12/16	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	56.38
C00001309513	2016/12/16	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	178.08
C00001309513	2016/12/16	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	192.64
C00001309513	2016/12/16	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	195.16
C00001309513	2016/12/16	DADE PAPER & BAG CO DBA/	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	343.00
C00001309885	2016/12/21	DAMDRON,JAMES	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	30.71
E00000155336	2016/12/19	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	85.80
C00001309336	2016/12/16	DAWSON,JANIELLE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	22.25
C00001309620	2016/12/19	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	45,222.68
C00001309923	2016/12/21	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	2,527.13
C00001309712	2016/12/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.00
C00001309712	2016/12/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14.00
C00001309712	2016/12/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	36.00
C00001309712	2016/12/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.00
C00001309712	2016/12/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	75.00
C00001309712	2016/12/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.50
C00001309712	2016/12/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	112.50
C00001309712	2016/12/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	145.00
C00001309712	2016/12/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001309712	2016/12/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001309712	2016/12/19	DBI SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,655.00
C00001309964	2016/12/21	DEBEAUBIEN KNIGHT SIMMONS	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	LEGAL SERVICES	1,522.50
E00000155424	2016/12/21	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000155424	2016/12/21	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000155424	2016/12/21	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000155424	2016/12/21	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	6.00
E00000155424	2016/12/21	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000155424	2016/12/21	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	19.50
E00000155424	2016/12/21	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	42.00
E00000155424	2016/12/21	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	58.50
E00000155424	2016/12/21	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	97.50
E00000155424	2016/12/21	DEIGER SERVICE CORP DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	234.00
C00001309322	2016/12/16	DEL RIO,EMILIE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	26.80
C00001309337	2016/12/16	DELGADO,MARIA A	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.01
C00001310033	2016/12/21	DELVA, CLIFFTON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	20.00
C00001310034	2016/12/21	DELVA, CLIFFTON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	1,427.48
C00001310035	2016/12/21	DEPT OF REVENUE DR-04-12985	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	15.00
E00000155428	2016/12/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	11.97
E00000155428	2016/12/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	12.00
E00000155428	2016/12/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	15.69
E00000155428	2016/12/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	21.88
E00000155428	2016/12/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	24.00
E00000155428	2016/12/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	31.68
E00000155428	2016/12/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	37.20
E00000155428	2016/12/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	39.95



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000155428	2016/12/21	DESIGNLAB INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	90.92
C000001309719	2016/12/20	DICKERSON,WAYNE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	12.17
C000001309720	2016/12/20	DICKERSON,WAYNE	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	30.27
C000001309982	2016/12/21	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	48.64
C000001309982	2016/12/21	DISPOSALL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	100.00
C000001310036	2016/12/21	DIXSON, JAMES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C000001309563	2016/12/19	DONAHUE,MARK J	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	66.48
C000001309986	2016/12/21	DOUGLAS FOOD STORES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	EQUIPMENT	(1,538.20)
C000001309986	2016/12/21	DOUGLAS FOOD STORES INC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENT LESS THAN \$1000	446.20
C000001309986	2016/12/21	DOUGLAS FOOD STORES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	EQUIPMENT LESS THAN \$1000	1,298.80
C000001309986	2016/12/21	DOUGLAS FOOD STORES INC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENT	1,538.20
C000001309986	2016/12/21	DOUGLAS FOOD STORES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	EQUIPMENT LESS THAN \$1000	1,538.20
C000001309986	2016/12/21	DOUGLAS FOOD STORES INC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENT	5,679.40
C000001309986	2016/12/21	DOUGLAS FOOD STORES INC DBA	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	EQUIPMENT	28,850.60
000000015069	2016/12/20	DR HORTON INC - DEL MORROW	WATER UTILITIES SYSTEM	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENT	(1,296.85)
C000001309869	2016/12/20	DR PHILLIPS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	1,200.00
C000001309870	2016/12/20	LLC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION	MISCELLANEOUS OPERATING SUPPLI	2,635.00
E00000155305	2016/12/16	DUDAS, ROBERT J	WATER UTILITIES SYSTEM	UTILITIES	DIVISION-GF	TOLL CHARGES	16.20
E00000155305	2016/12/16	DUDAS, ROBERT J	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	LOCAL TRAVEL	47.26
C000001309459	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	48.59
C000001309459	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	UTILITIES	56.33
C000001309419	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	99.58
C000001309459	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	114.06
C000001309461	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	121.41
C000001309378	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C000001309380	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C000001309459	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	203.85
C000001309460	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	210.10
C000001309425	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	239.38
C000001309446	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C000001309422	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	256.04
C000001309445	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	259.81
C000001309375	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	272.48
C000001309447	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C000001309417	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	285.49
C000001309379	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C000001309414	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C000001309415	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C000001309506	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C000001309418	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	315.22
C000001309377	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	332.03
C000001309423	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	342.47
C000001309444	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	348.13
C000001309382	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C000001309416	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C000001309376	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	356.75
C000001309413	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.99
C000001309381	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C000001309420	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C000001309526	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	382.48

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309459	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	395.56
C00001309459	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	397.37
C00001309459	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	UTILITIES	409.91
C00001309459	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	425.98
C00001309440	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	438.61
C00001309421	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001309442	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	483.07
C00001309446	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	547.79
C00001309424	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	560.89
C00001309448	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	570.76
C00001309441	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	590.70
C00001309378	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001309443	2016/12/16	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001309459	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST	UTILITIES	644.78
C00001309460	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL	UTILITIES	713.45
C00001309460	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	UTILITIES	846.09
C00001309460	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	UTILITIES	1,355.17
C00001309459	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GOLDENROD RECREATION	UTILITIES	2,266.58
C00001309459	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	2,266.58
C00001309461	2016/12/16	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL	UTILITIES	2,798.32
C00001309637	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	COMPLEX	UTILITIES	12.02
C00001309636	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.15
C00001309637	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.29
C00001309637	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	12.55
C00001309588	2016/12/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	14.40
C00001309635	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	14.72
C00001309633	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.35
C00001309633	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	16.69
C00001309636	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	17.74
C00001309644	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.71
C00001309633	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.18
C00001309589	2016/12/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	19.44
C00001309634	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.44
C00001309633	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.95
C00001309634	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.08
C00001309634	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	24.17
C00001309637	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.94
C00001309633	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.28
C00001309636	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.28
C00001309634	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.40
C00001309634	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.16
C00001309635	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.02
C00001309635	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.27
C00001309636	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.73
C00001309637	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.66
C00001309636	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.32
C00001309635	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.51
C00001309588	2016/12/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	33.37
C00001309637	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.62
C00001309635	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.15
C00001309635	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.55
C00001309643	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	36.52
C00001309634	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.57
C00001309636	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.24
C00001309636	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.43
C00001309634	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.63
C00001309635	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.15
C00001309635	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.41
C00001309637	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.47
C00001309634	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.17
C00001309636	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.57
C00001309635	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.14
C00001309644	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	45.42
C00001309635	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.04
C00001309634	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.81
C00001309636	2016/12/19	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.15
C00001309589	2016/12/19	DUKE ENERGY FLORIDA INC DBA	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	52.46





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C00001309791	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001309792	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001309746	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001309791	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	330.10
C00001309801	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	342.43
C00001309745	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001309744	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	350.75
C00001309808	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	365.48
C00001309742	2016/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	373.67
C00001309755	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001309756	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001309758	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001309759	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001309741	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	382.06
C00001309801	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	396.26
C00001309752	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001309739	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	406.30
C00001309800	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	407.92
C00001309753	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	419.57
C00001309794	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001309806	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001309807	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001309795	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	435.71
C00001309800	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	445.09
C00001309743	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	461.58
C00001309800	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	469.47
C00001309809	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	471.90
C00001309748	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	475.00
C00001309742	2016/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	483.50
C00001309786	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	488.79
C00001309793	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	490.90
C00001309792	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	499.29
C00001309800	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	571.14
C00001309802	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	578.86
C00001309746	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001309804	2016/12/20	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001309802	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	724.19
C00001309803	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	789.54
C00001309802	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	886.01
C00001309800	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	932.48
C00001309751	2016/12/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	963.55
C00001309751	2016/12/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,029.92
C00001309803	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,566.50
C00001309802	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,576.61
C00001309803	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,623.16
C00001309802	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,666.93
C00001309801	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,199.99
C00001309800	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,212.27
C00001309801	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,517.28
C00001309800	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,937.81
C00001309801	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,171.09
C00001309802	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,259.24
C00001309801	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,297.96
C00001309800	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,713.12
C00001309862	2016/12/20	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,805.31
C00001309800	2016/12/20	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	9,036.82
C00001309751	2016/12/20	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FIRE HEADQUARTERS	UTILITIES	14,513.37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309746	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	(600.00)
C00001309746	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	(325.00)
C00001309924	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	12.31
C00001309925	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	16.01
C00001309924	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	16.71
C00001309924	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	22.15
C00001309924	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	24.43
C00001309950	2016/12/21	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	27.93
C00001309925	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	38.92
C00001309925	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	43.86
C00001309924	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	44.48
C00001309925	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	53.70
C00001309925	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	76.96
C00001309924	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	95.60
C00001309925	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	97.30
C00001309924	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	99.91
C00001309925	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	114.61
C00001309925	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	121.72
C00001309911	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001309924	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	216.54
C00001309913	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001309918	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	275.00
C00001309907	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	287.90
C00001309924	2016/12/21	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	UTILITIES	292.53
C00001309914	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001309909	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001309910	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001309912	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001309919	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001309921	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001309916	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001309903	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	380.20
C00001309916	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	420.46
C00001309909	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	426.13
C00001309906	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	522.05
C00001309908	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	531.21
C00001309905	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	550.60
C00001309917	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	591.21
C00001309904	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001309920	2016/12/21	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001309951	2016/12/21	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	609.64
C00001309951	2016/12/21	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	848.51
C00001309950	2016/12/21	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	881.56
C00001309952	2016/12/21	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	4,098.39
C00001309953	2016/12/21	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	431,747.75
C00001309873	2016/12/21	DUNCAN, ALLIE	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
C00001309722	2016/12/20	DURAN, ROGER E	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	46.17
E00000155332	2016/12/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	134.00
E00000155332	2016/12/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	221.50
E00000155332	2016/12/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	265.62
E00000155332	2016/12/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	286.50
E00000155332	2016/12/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,655.00
E00000155332	2016/12/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,655.00
E00000155332	2016/12/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,655.00
E00000155332	2016/12/19	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,655.00
C00001309482	2016/12/16	EATONVILLE, TOWN OF	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	JANITORIAL SVC and SUPPLY	357.97
C00001309482	2016/12/16	EATONVILLE, TOWN OF	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	UTILITIES	404.91
C00001310037	2016/12/21	ELIZABETH MUNOZ	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	150.00
C00001309467	2016/12/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	14.05

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C00001309438	2016/12/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	25.10
C00001309438	2016/12/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	25.10
C00001309469	2016/12/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	COMMUNICATIONS	44.77
C00001309469	2016/12/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	47.48
C00001309468	2016/12/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	55.79
C00001309438	2016/12/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	62.74
C00001309468	2016/12/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MAGNOLIA PARK	COMMUNICATIONS	95.09
C00001309468	2016/12/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TRIMBLE PARK	COMMUNICATIONS	135.53
C00001309469	2016/12/16	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CLARCONA HORSE PARK	COMMUNICATIONS	233.84
C00001309630	2016/12/19	EMBARQ FLORIDA INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	COMMUNICATIONS	25.10
C00001309764	2016/12/20	EMBARQ FLORIDA INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	382.00
C00001309778	2016/12/20	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
E00000155330	2016/12/19	ENVIROWASTE SERVICES GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	445.50
C00001310038	2016/12/21	EVANS, JONATHAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	90.30
C00001309965	2016/12/21	EVERY KID OUTREACH INC	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	5,258.45
C00001309843	2016/12/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,238.10
C00001309843	2016/12/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,291.60
C00001309843	2016/12/20	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CORROSION CONTROL	6,302.30
E00000155299	2016/12/16	F & C CAPOZZOLI INC DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	MAINTENANCE OF EQUIPMENT	220.00
C00001310039	2016/12/21	FAIR, AMMAR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001309338	2016/12/16	FAIRBROTHER, FAITH	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	16.00
C00001309510	2016/12/16	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	305.00
C00001309510	2016/12/16	FANN EMBLEM & EMBROIDERY CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	6,300.00
C00001309339	2016/12/16	FEBO-BAEZ, MARCIANO	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.32
C00001309458	2016/12/16	FEDERAL EXPRESS CORPORATION	SECTION 8 VOUCHER FY15/16	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	51.76
C00001309984	2016/12/21	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	15.02
C00001309984	2016/12/21	FEDERAL EXPRESS CORPORATION	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE and MESSENGER SVCS	47.01
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	569.39
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	1,584.88
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	2,062.02
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	2,273.98
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	4,453.92
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	6,324.91
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	6,792.89
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	8,392.58
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	12,006.44
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	12,246.75
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	15,621.51
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	16,890.23
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	17,049.97
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	33,347.09
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	34,109.74
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	45,513.05
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	56,128.04
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	62,455.87
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	74,681.26
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	75,020.61
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	106,062.73
C00001309653	2016/12/19	FELIX ASSOCIATES OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WATER RECLAMATION	UTILITY LINES	274,978.23
E00000155309	2016/12/16	FENNELL, ROBERT ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HR SERVICE CENTER	TOLL CHARGES	5.45
E00000155309	2016/12/16	FENNELL, ROBERT ALLEN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	HR SERVICE CENTER	LOCAL TRAVEL	30.53

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309970	2016/12/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001309970	2016/12/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001309970	2016/12/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001309970	2016/12/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001309970	2016/12/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001309970	2016/12/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001309970	2016/12/21	FLORIDA DEPT OF HEALTH	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	LICENSE AND CERTIFICATION FEES	50.00
C00001309466	2016/12/16	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	22.41
C00001309466	2016/12/16	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	43.75
C00001309466	2016/12/16	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	216.73
C00001309466	2016/12/16	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	732.89
C00001309777	2016/12/20	FLORIDA DEPT OF MANAGEMENT SERVICES	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	53.14
C00001309835	2016/12/20	FLORIDA FLEET COLLISION INC.	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	87.50
C00001309973	2016/12/21	FLORIDA FLEET COLLISION INC.	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	182.00
C00001309973	2016/12/21	FLORIDA FLEET COLLISION INC.	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,652.80
C00001310099	2016/12/21	FLORIDA PREPAID COLLEGE PLAN	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-MISC OTHER	53.32
C00001310099	2016/12/21	FLORIDA PREPAID COLLEGE PLAN	HEAD START FY16/17			DEDUCTNS-MISC OTHER	73.43
C00001310099	2016/12/21	FLORIDA PREPAID COLLEGE PLAN	COMMUNITY DEV BLOCK GRANT			DEDUCTNS-MISC OTHER	125.51
C00001310099	2016/12/21	FLORIDA PREPAID COLLEGE PLAN	PARKS FUND			DEDUCTNS-MISC OTHER	151.49
C00001310099	2016/12/21	FLORIDA PREPAID COLLEGE PLAN	COURT TECHNOLOGY			DEDUCTNS-MISC OTHER	216.91
C00001310099	2016/12/21	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	379.50
C00001310099	2016/12/21	FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM			DEDUCTNS-MISC OTHER	395.02
C00001310099	2016/12/21	FLORIDA PREPAID COLLEGE PLAN	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	893.27
C00001310099	2016/12/21	FLORIDA PREPAID COLLEGE PLAN	GENERAL FUND			DEDUCTNS-MISC OTHER	2,180.56
C00001309848	2016/12/20	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001309848	2016/12/20	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	129.00
C00001309848	2016/12/20	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001309848	2016/12/20	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	371.00
C00001309848	2016/12/20	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,657.70
C00001309848	2016/12/20	FLORIDA STATE UNIVERSITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	COMPUTING SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,496.00
C00001310082	2016/12/21	FOP UNION LOCAL 86	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	8,520.00
E00000155403	2016/12/20	FORTY, JACQUELINE	GENERAL FUND	FAMILY SERVICES	COOPERATIVE EXTENSION CCC	LOCAL TRAVEL	62.08
E00000155295	2016/12/16	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	0.75
E00000155295	2016/12/16	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12.67
E00000155295	2016/12/16	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	291.23
E00000155331	2016/12/19	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	146.62
E00000155331	2016/12/19	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	847.20
E00000155331	2016/12/19	FRANK GAY PLUMBING INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,481.34
C00001310101	2016/12/21	FRATERNAL ORDER OF POLICE LABOR COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	210.00
C00001309995	2016/12/21	FUTCHS TRACTOR DEPOT INC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-SPRAY	EQUIPMENT	12,541.80
E00000155423	2016/12/21	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.90
E00000155423	2016/12/21	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	264.12
E00000155423	2016/12/21	FUTURE PLUS OF FLORIDA INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	661.44
C00001309994	2016/12/21	G W TRUCKING INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,370.00
C00001309498	2016/12/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	449.70
C00001309498	2016/12/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	588.96

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309498	2016/12/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	614.59
C00001309498	2016/12/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	749.50
C00001309498	2016/12/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	981.60
C00001309498	2016/12/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	981.60
C00001309498	2016/12/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	1,469.02
C00001309498	2016/12/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	10,367.56
C00001309498	2016/12/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	10,929.83
C00001309498	2016/12/16	G4S SECURE SOLUTIONS USA INC	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	11,948.14
C00001309677	2016/12/19	G4S SECURE SOLUTIONS USA INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	1,137.00
C00001309670	2016/12/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,708.80
C00001309670	2016/12/19	G4S SECURE SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	1,922.40
C00001309701	2016/12/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,339.46
C00001309701	2016/12/19	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	23,803.84
C00001309853	2016/12/20	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,171.47
C00001309853	2016/12/20	G4S SECURE SOLUTIONS USA INC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	20,513.04
000000015055	2016/12/20	GARCIA, OSCAR	WATER UTILITIES SYSTEM				(60.87)
E00000155364	2016/12/20	GCJ CONSTRUCTION INC GENETIC FITNESS OF WINTER	HOME INVEST PRTRNSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY13/14	RESIDENTIAL REHAB CONSTRUCTION	76,602.00
C00001309886	2016/12/21	GARDEN LLC	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	124.59
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(61.06)
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(14.54)
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.96
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.99
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.19
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.27
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.54
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.40
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.95
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.40
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.28
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.69
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.99
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.20
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.81
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	36.45
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.33
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.20
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	39.68
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.81
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.96
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.10
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.93
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.45
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	100.81
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	165.97
C00001309533	2016/12/16	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	553.91
C00001309691	2016/12/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.99
C00001309691	2016/12/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10.29
C00001309691	2016/12/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.98
C00001309691	2016/12/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.27
C00001309691	2016/12/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.99
C00001309691	2016/12/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	71.32
C00001309691	2016/12/19	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	245.92
E00000155409	2016/12/20	GEORGE, NICOLE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	7.54
E00000155409	2016/12/20	GEORGE, NICOLE	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	70.49

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309887	2016/12/21	GIRALT,LUCIA R	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	121.17
C00001310043	2016/12/21	GLIDDEN, SCOTT	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001309665	2016/12/19	GLUKH VYACHESLAV	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001309836	2016/12/20	GOLDEN, HOLLY STALLARD	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	53.90
C00001309836	2016/12/20	GOLDEN, HOLLY STALLARD	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	226.83
C00001309564	2016/12/19	GONCALVES,ROSILENE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	59.39
C00001309319	2016/12/16	GONZALEZ, LESLIE FABIAN	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	REFUNDS PRIOR YR REVEN	75.00
E00000155399	2016/12/20	GONZALEZ, MARIA SALOME	HEAD START FY16/17	FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	TOLL CHARGES	8.14
E00000155399	2016/12/20	GONZALEZ, MARIA SALOME	HEAD START FY16/17	FAMILY SERVICES	HEAD START CHILDHOOD HEALTH & DEV	LOCAL TRAVEL	103.77
C00001310044	2016/12/21	GONZALEZMACHUCA, JUAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	285.35
C00001310045	2016/12/21	GOODWIN, THOMAS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000155350	2016/12/19	GORDON, BOBBY FELTON	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES	(48.00)
E00000155350	2016/12/19	GORDON, BOBBY FELTON	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LICENSE AND CERTIFICATION FEES	90.36
C00001309449	2016/12/16	GRANADA MAINTENANCE CORP	COMMON AREA MAINT-GRP 212	COMPROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,519.50
C00001309666	2016/12/19	GRAYBAR ELECTRIC CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,643.28
C00001310046	2016/12/21	GREEN, KEVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
C00001309486	2016/12/16	GREENBERG TRAURIG PA ATTORNEYS	GENERAL FUND	COUNTY ADMINISTRATOR	O C C	LEGAL SERVICES	1,575.00
C00001309957	2016/12/21	GREENBERG TRAURIG PA ATTORNEYS	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	LEGAL SERVICES	4,692.50
C00001309690	2016/12/19	INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,726.92
C00001309559	2016/12/19	HAMILTON, DAVID	SPEC TRUST & AGENCY			D HAMILTON LK DOWN CREST	14,000.00
C00001310047	2016/12/21	HAMPTON, CARLOS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001309896	2016/12/21	HARRIS INVESTMENTS OF CFL INC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	125.50
C00001309340	2016/12/16	HARRIS,TERESA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.69
E00000155389	2016/12/20	HARRIZ, ILHAM	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	LOCAL TRAVEL	12.46
C00001310118	2016/12/21	HAYT HAYT & LANDAU PL - ATTY	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	187.33
C00001310118	2016/12/21	HAYT HAYT & LANDAU PL - ATTY	CONVENTION CENTER			GARNISHMENTS-PAYROLL	188.22
C00001310118	2016/12/21	HAYT HAYT & LANDAU PL - ATTY	GENERAL FUND			GARNISHMENTS-PAYROLL	200.00
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	18.00
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	18.00
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	144.00
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	414.00
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	846.00
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	846.00
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	1,026.00
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	1,620.00
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	2,592.00
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACTUAL SERVICES NOT OTHER	6,097.39
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	13,700.00
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	15,478.70
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	33,149.02
C00001309490	2016/12/16	HEALTH FIRST HEALTH PLANS INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	39,932.20
E00000155413	2016/12/21	HEART OF FL UNITED WAY INC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	5,791.35
E00000155413	2016/12/21	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	8,678.44
E00000155413	2016/12/21	HEART OF FL UNITED WAY INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER	20,578.48
C00001310078	2016/12/21	HEART OF FLORIDA UNITED WAY	STAFF ADEQUATE FIRE & EMR RSPN			DEDUCTNS-CHARITIES	1.00
C00001310078	2016/12/21	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	2.00
C00001310078	2016/12/21	HEART OF FLORIDA UNITED WAY	WEATHERIZATION 16/17			DEDUCTNS-CHARITIES	2.00



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	119.00
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	170.00
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	195.00
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	225.00
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001309673	2016/12/19	HELPING HAND LAWN CARE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	5,000.00
E00000155342	2016/12/19	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.88
E00000155342	2016/12/19	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	133.40
E00000155342	2016/12/19	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	294.00
E00000155342	2016/12/19	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	348.00
C00001310048	2016/12/21	HICKS, ASHANTA	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001310090	2016/12/21	HIDAY & RICKE PA - TRUST ACCOUNT	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	301.02
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	71.96
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	71.96
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.96
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	87.96
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	143.93
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	175.91
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	2,746.69
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	3,218.95
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,357.06
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	3,934.27
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	6,271.30
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,583.21
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	7,664.93
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	7,691.15
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	9,268.36
C00001309672	2016/12/19	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	9,400.30
E00000155310	2016/12/16	HODGE, DEBRA LUCILLE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	LOCAL TRAVEL	20.92
C00001309323	2016/12/16	HOLLIDAY,JEFFERY	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	103.11
C00001309341	2016/12/16	HOME REHAB SOURCE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	68.37
E00000155291	2016/12/16	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	5,827.83
E00000155291	2016/12/16	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	11,712.43
E00000155414	2016/12/21	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	411.33
E00000155414	2016/12/21	HOMELESS SVCS NETWORK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	22,545.77
C00001309876	2016/12/21	HOUSE FOODS AMERICA CORPORATION	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		345.18

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C00001309693	2016/12/19	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,600.00
C00001309694	2016/12/19	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,600.00
C00001309700	2016/12/19	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,600.00
C00001309700	2016/12/19	HOUSING & NEIGHBORHOOD DEV SVCS OF CENTRAL FL INC	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	5,600.00
C00001309519	2016/12/16	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	8.75
C00001309519	2016/12/16	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	11.50
C00001309519	2016/12/16	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	16.50
C00001309519	2016/12/16	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	48.30
C00001309519	2016/12/16	HSB VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	160.50
E00000155431	2016/12/21	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	281.60
E00000155431	2016/12/21	HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	785.62
C00001309488	2016/12/16	HUNTERS CREEK COMMUNITY ASSN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,100.00
C00001309877	2016/12/21	HUTCHINSON AEROSPACE & INDUSTRY INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		715.07
C00001309565	2016/12/19	IANNONE,ADRIENNE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	75.42
C00001309515	2016/12/16	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	442.50
C00001309515	2016/12/16	IDEXX DISTRIBUTION INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	1,792.50
C00001309509	2016/12/16	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,492.31
C00001309675	2016/12/19	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	1,492.31
C00001310097	2016/12/21	ILLINOIS STATE DISBURSEMENT UNIT	PINE HILLS LOCAL GOVT NID			GARNISHMENTS-PAYROLL	175.02
C00001310091	2016/12/21	INDEPENDENT SAVINGS PLAN COMPANY INC	GENERAL FUND			GARNISHMENTS-PAYROLL	100.00
C00001310102	2016/12/21	INDIANA STATE CENTRAL COLLECTION UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	180.00
C00001309841	2016/12/20	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	125.00
C00001309841	2016/12/20	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001309841	2016/12/20	INDUSTRIAL MOWING & MAINTENANCE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000155371	2016/12/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT	(1,488.65)
E00000155371	2016/12/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT	765.00
E00000155371	2016/12/20	INTERIOR CONTRACT SERVICES INC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	EQUIPMENT	1,488.65
C00001310083	2016/12/21	INTERNAL REVENUE SERVICE	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	25.00
C00001310083	2016/12/21	INTERNAL REVENUE SERVICE	CONVENTION CENTER			GARNISHMENTS-PAYROLL	25.00
C00001310083	2016/12/21	INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001310083	2016/12/21	INTERNAL REVENUE SERVICE	OAKS SPECIALIZED COMM SPR PRG FY17			GARNISHMENTS-PAYROLL	75.00
C00001310083	2016/12/21	INTERNAL REVENUE SERVICE	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	100.00
C00001310083	2016/12/21	INTERNAL REVENUE SERVICE	GENERAL FUND			GARNISHMENTS-PAYROLL	2,132.22
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(383.76)
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(125.00)
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10.00
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.00
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	31.12
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	34.30
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.49
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	43.51
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.59
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.40
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	125.14

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E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	248.00
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	478.03
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	551.43
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	620.61
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	623.47
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,040.00
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,320.00
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,720.00
E00000155339	2016/12/19	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,839.87
C00001309955	2016/12/21	INVESTIGATIVE PROCESS SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LEGAL SERVICES	85.00
C00001309956	2016/12/21	INVESTIGATIVE PROCESS SERVICE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	LEGAL SERVICES	85.00
E00000155318	2016/12/19	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	20,511.84
C00001309324	2016/12/16	JACKSON, TIFFANY	PARKS FUND FAMILY PRESERVATIONS/STABILIZA	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM		190.00
E00000155397	2016/12/20	JAMES, LORRY MARIE	PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	59.50
000000015063	2016/12/20	JAYMA AMBE ENTERPRISES INC	GENERAL FUND OAKS SPECIALIZED COMM SPR PRG	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT		(15.00)
E00000155390	2016/12/20	JEAN BAPTISTE, EMMANUELLA	FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	LOCAL TRAVEL	119.09
C00001310049	2016/12/21	JEAN PARDO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001309823	2016/12/20	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SERVICES OF GRT ORL-SEWER SYSTM	PRIOR YR ESTIMATED ACCRUALS	9,495.86
C00001309823	2016/12/20	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SERVICES OF GRT ORL-SEWER SYSTM	PRIOR YR ESTIMATED ACCRUALS	13,277.50
C00001309823	2016/12/20	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SERVICES OF GRT ORL-SEWER SYSTM	PRIOR YR ESTIMATED ACCRUALS	38,758.00
C00001309823	2016/12/20	JEWISH FAMILY SERVICES OF GREATER ORLANDO INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SERVICES OF GRT ORL-SEWER SYSTM	PRIOR YR ESTIMATED ACCRUALS	51,813.14
C00001310050	2016/12/21	JIMENEZ, VICTOR	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001309342	2016/12/16	JIMENEZ, HERBERT V	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	23.04
C00001310119	2016/12/21	JOHN ROBERTS & ASSOCIATES PA	GENERAL FUND			GARNISHMENTS-PAYROLL	490.37
E00000155393	2016/12/20	JOHNS, SONJI DEANNA	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	22.39
E00000155393	2016/12/20	JOHNS, SONJI DEANNA	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	LOCAL TRAVEL	223.93
C00001309858	2016/12/20	JOHNSON & BLANTON LLC	GENERAL FUND	COUNTY ADMINISTRATOR	INTERGOVERNMENTAL AFFAIRS	CONTRACTUAL SERVICES NOT OTHER	6,166.66
C00001310109	2016/12/21	KANSAS PAYMENT CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	161.08
C00001310051	2016/12/21	KARS, CHAD	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001309874	2016/12/21	KATIB, ALEIDA	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK		75.00
E00000155415	2016/12/21	KC TRANSPORTATION MANAGEMENT INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV PLANNING COUNCIL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	2,076.04
E00000155415	2016/12/21	KC TRANSPORTATION MANAGEMENT INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	5,285.76
C00001310052	2016/12/21	KENYETTA WILKERSON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000155352	2016/12/19	KERR, JUDI K	GENERAL FUND	FAMILY SERVICES	COMMISSION ON AGING PROGRAM	LOCAL TRAVEL	19.14
C00001309660	2016/12/19	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,500.10
C00001309660	2016/12/19	KILBY CREATIVE INC	GENERAL FUND	FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,999.00
C00001310053	2016/12/21	KIM, JOHN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	628.09
000000015062	2016/12/20	KISSOON, CANCHAN	WATER UTILITIES SYSTEM				(25.45)
C00001309649	2016/12/19	KNOWLEDGE FOR LIVING INC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	3,333.33
C00001309544	2016/12/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	25.86
C00001309531	2016/12/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	34.29
C00001309531	2016/12/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.99
C00001309544	2016/12/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	MAINTENANCE OF EQUIPMENT	113.19



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309544	2016/12/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ADMINISTRATION	RENTAL OF EQUIPMENT	187.76
C00001310054	2016/12/21	LACIE LEMACKS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	100.00
C00001309849	2016/12/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	12.00
C00001309849	2016/12/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001309849	2016/12/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001309849	2016/12/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KELLY PARK OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001309849	2016/12/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001309849	2016/12/20	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	KILLARNEY STATION	CONTRACTUAL SERVICES NOT OTHER	40.00
C00001309977	2016/12/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001309977	2016/12/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001309977	2016/12/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001309977	2016/12/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CHAPIN STATION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001309977	2016/12/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WINTER GARDEN STATION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001309977	2016/12/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	APOPKA STATION	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001309977	2016/12/21	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000155301	2016/12/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000155301	2016/12/16	LAPIN SEPTIC TANK SERVICE INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	510.00
E00000155351	2016/12/19	LATORRE, KATHERINE WALKER	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	OUT OF COUNTY TRAVEL	40.76
C00001309578	2016/12/19	LATTIMORE, DARRYL A	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	1,107.20
C00001309992	2016/12/21	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.83
C00001309992	2016/12/21	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,636.60
E00000155313	2016/12/16	LAWRENCE, DARNEE DOMINIQUE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	TOLL CHARGES	1.09
E00000155313	2016/12/16	LAWRENCE, DARNEE DOMINIQUE	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	LOCAL TRAVEL	7.03
C00001309888	2016/12/21	LE, THI	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	85.12
C00001309596	2016/12/19	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	386.67
C00001309595	2016/12/19	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	1,864.39
C00001309594	2016/12/19	LEVEL 3 FINANCING INC DBA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	COMMUNICATIONS	2,498.87
C00001310055	2016/12/21	LEWIS, GERVIN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000155319	2016/12/19	LIFESTREAM BEHAVIORAL CENTER INC	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICES AGENCIES-HOMELESS	AID TO PRIVATE ORGANIZATIONS	75,048.11
C00001310079	2016/12/21	LIU UNION LOCAL 517	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	13.92
C00001310079	2016/12/21	LIU UNION LOCAL 517	MANDATORY REFUSE COLLECTION			DEDUCTNS-DUES/MBRSHPS	27.84
C00001310079	2016/12/21	LIU UNION LOCAL 517	RETENTION PONDS-GRP 232			DEDUCTNS-DUES/MBRSHPS	27.84
C00001310079	2016/12/21	LIU UNION LOCAL 517	USDA FY 16/17			DEDUCTNS-DUES/MBRSHPS	27.84
C00001310079	2016/12/21	LIU UNION LOCAL 517	MOSQUITO CONTROL			DEDUCTNS-DUES/MBRSHPS	55.68
C00001310079	2016/12/21	LIU UNION LOCAL 517	CINS/FINS 14-17			DEDUCTNS-DUES/MBRSHPS	55.68
C00001310079	2016/12/21	LIU UNION LOCAL 517	FLEET MANAGEMENT DEPT			DEDUCTNS-DUES/MBRSHPS	125.28
C00001310079	2016/12/21	LIU UNION LOCAL 517	PARKS FUND			DEDUCTNS-DUES/MBRSHPS	250.56
C00001310079	2016/12/21	LIU UNION LOCAL 517	TRANSPORTATION TRUST			DEDUCTNS-DUES/MBRSHPS	417.60
C00001310079	2016/12/21	LIU UNION LOCAL 517	SOLID WASTE SYSTEM			DEDUCTNS-DUES/MBRSHPS	515.04
C00001310079	2016/12/21	LIU UNION LOCAL 517	CONVENTION CENTER			DEDUCTNS-DUES/MBRSHPS	696.00
C00001310079	2016/12/21	LIU UNION LOCAL 517	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	807.36
C00001310079	2016/12/21	LIU UNION LOCAL 517	WATER UTILITIES SYSTEM			DEDUCTNS-DUES/MBRSHPS	1,155.36
C00001309343	2016/12/16	LIU, CHENGHENG	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	103.18
C00001309484	2016/12/16	LOCKHART BAPTIST CHURCH					
C00001309344	2016/12/16	HOLDING CO INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LOCKHART RECREATION PROGRAM	LEASES-BUILDINGS/STRUCTURES	2,700.00
C00001309345	2016/12/16	LOISELLE, CHRISTOPHER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	34.76
C00001309345	2016/12/16	LOMAX, SAVANNAH	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	48.87
C00001309889	2016/12/21	LOMBARDO, VINCENT	WATER UTILITIES SYSTEM			CANCELLED VOUCHERS PAYABLE	33.70

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000155385	2016/12/20	LOVETTE, DAVID E	OAKS SPECIALIZED COMM SPR PRG FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	LOCAL TRAVEL	225.45
E00000155307	2016/12/16	LYMAN, DAVID A	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	17.50
E00000155307	2016/12/16	LYMAN, DAVID A	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	66.31
E00000155410	2016/12/20	MAKOWSKI, SUSAN	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	EVENT/MEAL REIMBURSEMENTS	20.00
000000015059	2016/12/20	MALDONADO, JESSYCA M	WATER UTILITIES SYSTEM			(12.69)	
C00001309346	2016/12/16	MARQUEZ, JANNETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	38.48
C00001310056	2016/12/21	MARQUEZREILLY, JACOB	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	359.08
E00000155288	2016/12/16	MATADIN, MARK CHRISTOPHER	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	LICENSE AND CERTIFICATION FEES	88.25
E00000155306	2016/12/16	MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	22.91
E00000155306	2016/12/16	MATEJCEK, BRIAN C	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	LOCAL TRAVEL	72.62
C00001309487	2016/12/16	MATERN PROFESSIONAL ENGINEERING INC	MISC CONSTRUCTION PROJECTS OAKS SPECIALIZED COMM SPR PRG FY17	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	BUILDINGS	1,919.52
E00000155391	2016/12/20	MATHEUS ROLDAN, GLENDA LIZ	PARKS FUND	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	LOCAL TRAVEL	104.31
C00001309320	2016/12/16	MATHIEU, KESI	FAMILY PRESERVATIONS/STABILIZA PG 17	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	REFUNDS PRIOR YR REVEN	55.00
E00000155396	2016/12/20	MCCOLLUM, FAITH MARIE	FAMILY PRESERVATIONS/STABILIZA PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	TOLL CHARGES	9.82
E00000155396	2016/12/20	MCCOLLUM, FAITH MARIE	PG 17	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	49.93
C00001309922	2016/12/21	MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCF DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	10,056.75
C00001310057	2016/12/21	MCGILL, JASON	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000155395	2016/12/20	MCKENZIE, NICHOLE ROCHELLE	OAKS SPECIALIZED COMM SPR PRG FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	TOLL CHARGES	5.00
E00000155395	2016/12/20	MCKENZIE, NICHOLE ROCHELLE	OAKS SPECIALIZED COMM SPR PRG FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	LOCAL TRAVEL	148.42
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.70
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	41.55
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	43.44
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	50.48
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	95.47
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	109.43
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	143.57
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	171.47
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	368.00
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	414.00
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	668.30
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	714.06
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,403.00
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,472.00
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,490.60
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,243.00
C00001309540	2016/12/16	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,565.00
C00001309540	2016/12/16	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,795.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309540	2016/12/16	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,252.53
C00001309540	2016/12/16	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,453.08
C00001309540	2016/12/16	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	107,858.00
C00001309705	2016/12/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	138.00
C00001309705	2016/12/19	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	146.14
C00001309981	2016/12/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	101.68
C00001309981	2016/12/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001309981	2016/12/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001309981	2016/12/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	744.93
C00001309981	2016/12/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	744.93
C00001309981	2016/12/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,864.00
C00001309981	2016/12/21	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,252.53
E00000155398	2016/12/20	MENDEZ-ROBLES, BERNICE E	HEAD START FY16/17	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	TOLL CHARGES	5.47
E00000155398	2016/12/20	MENDEZ-ROBLES, BERNICE E	HEAD START FY16/17	FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	27.55
C00001309527	2016/12/16	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(567.57)
C00001309527	2016/12/16	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	(158.51)
C00001309527	2016/12/16	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	331.80
C00001309527	2016/12/16	MENZI USA SALES INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,318.27
C00001309706	2016/12/19	MERRITAGE HOMES OF FLORIDA INC	SPEC TRUST & AGENCY			MERRITAGE HOMES CORPORATION	598,393.96
C00001309520	2016/12/16	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	66.20
C00001309520	2016/12/16	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	121.80
C00001309520	2016/12/16	MERRITT VETERINARY SUPPLIES INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MISCELLANEOUS OPERATING SUPPLI	155.00
C00001310085	2016/12/21	UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	147.58
C00001309878	2016/12/21	MINSHENG FINANCIAL LEASING	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		923.50
E00000155394	2016/12/20	MINTON, AMBER L	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	17.47
E00000155394	2016/12/20	MINTON, AMBER L	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	171.02
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	233.63
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	370.59
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,295.01
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	1,447.64
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,146.20
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	2,417.87
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	3,801.58
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,024.02
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	4,168.80
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	5,377.38
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	6,247.45
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	7,615.60
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	10,427.78
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	14,228.08
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	16,862.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	19,960.76
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	25,178.41
C00001309485	2016/12/16	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	MAINTENANCE OF EQUIPMENT	39,561.11
C00001309347	2016/12/16	MOYE,BRETT	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.44
E00000155290	2016/12/16	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	HEALTH SERVICES	SPAY/NEUTER CLINICS	BUILDINGS	4,480.00
C00001310058	2016/12/21	MRICHCHA, YOUSSEF	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001309348	2016/12/16	MROZ,AMANDA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	62.85
E00000155315	2016/12/16	MUDD, CRYSTAL STEPHANIE RURUT	CONVENTION CENTER	CONVENTION CENTER	CAPITAL PLANNING	LOCAL TRAVEL	16.82
C00001310059	2016/12/21	MUNOZ, PABLO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	275.00
C00001309822	2016/12/20	MURNANE, SEAN OR PAUL, VINCENT-PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	45.00
C00001309822	2016/12/20	MURNANE, SEAN OR PAUL, VINCENT-PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	135.33
C00001309822	2016/12/20	MURNANE, SEAN OR PAUL, VINCENT-PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	917.17
C00001309822	2016/12/20	MURNANE, SEAN OR PAUL, VINCENT-PETTY CASH	CFS BOARD DONATIONS	FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	1,032.75
C00001309349	2016/12/16	MURRAY,CHRISTOPHER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	79.47
E00000155365	2016/12/20	MWH CONSTRUCTORS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,678,426.15
C00001309521	2016/12/16	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	120.66
C00001309521	2016/12/16	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	123.20
C00001309521	2016/12/16	MWI VETERINARY SUPPLY CO DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MEDICINE and DRUGS-VETERINARY	240.00
C00001309865	2016/12/20	NATIONAL SAFETY COUNCIL	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	LICENSE AND CERTIFICATION FEES	40.00
C00001309650	2016/12/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	6,609.10
C00001309650	2016/12/19	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	12,589.11
C00001309829	2016/12/20	NEEL-SCHAFFER INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS	1,613.85
C00001310098	2016/12/21	NEW YORK STATE HIGHER EDUCATION SVCS CORP	LOW INC HOME ENRG ASST FY16/17			GARNISHMENTS-PAYROLL	165.86
C00001310098	2016/12/21	NEW YORK STATE HIGHER EDUCATION SVCS CORP	GENERAL FUND			GARNISHMENTS-PAYROLL	169.02
C00001309462	2016/12/16	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	31.52
C00001309462	2016/12/16	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	35.47
C00001309767	2016/12/20	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	COMMUNICATIONS	31.52
C00001309768	2016/12/20	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	31.52
C00001309768	2016/12/20	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	TIBET-BUTLER PRESERVE	COMMUNICATIONS	31.52
C00001309767	2016/12/20	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	35.47
C00001309769	2016/12/20	NEXTEL SOUTH CORP DBA/	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	Downey Park	COMMUNICATIONS	35.47
E00000155300	2016/12/16	NI GOVERNMENT SERVICES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	48.36
C00001309350	2016/12/16	NIEVES,MARCELLO	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	88.63
C00001309492	2016/12/16	NODARSE PAGE ONE JOINT VENTURE LLC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	9,108.36
C00001310087	2016/12/21	NORTH CAROLINA CHILD SUPPORT COLLECTIONS	GENERAL FUND			GARNISHMENTS-PAYROLL	375.69
C00001309539	2016/12/16	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	2.13
C00001309539	2016/12/16	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	6.44
C00001309539	2016/12/16	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	27.71
C00001309539	2016/12/16	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	325.63
C00001309539	2016/12/16	NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	POSTAGE and MESSENGER SVCS	449.22
C00001309532	2016/12/16	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.10
C00001309532	2016/12/16	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.06
C00001309532	2016/12/16	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	188.25
C00001309532	2016/12/16	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	429.71
C00001309532	2016/12/16	NORTRAX INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	452.43
C00001309566	2016/12/19	NUNEZ,JESUS	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	33.65
C00001309567	2016/12/19	NVR INC - STILLWATER CROSSING	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	787.95
C00001310103	2016/12/21	NYS CHILD SUPPORT PROCESSING CENTER	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	200.00
C00001310103	2016/12/21	NYS CHILD SUPPORT PROCESSING CENTER	HEAD START FY16/17			GARNISHMENTS-PAYROLL	207.00
C00001310103	2016/12/21	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	371.00
C00001310113	2016/12/21	O & L LAW GROUP PL - ATTYs	PARKS FUND			GARNISHMENTS-PAYROLL	232.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001301447	2016/12/20	OAK GLEN HOUSING PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(580.00)
C00001301447	2016/12/20	OAK GLEN HOUSING PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT	COMM, ENVIRON AND DEVEL SVCS	HOME FY 16/17	RENTAL ASSISTANCE PAYMENTS	(541.00)
C00001301447	2016/12/20	OAK GLEN HOUSING PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(515.00)
C00001301447	2016/12/20	OAK GLEN HOUSING PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	(436.00)
C00001301447	2016/12/20	OAK GLEN HOUSING PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY16/17	COMM, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	(257.00)
C00001309568	2016/12/19	OCCENAT,JOEL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	14.90
E00000155387	2016/12/20	ODOH, ELIAS	OAKS SPECIALIZED COMM SPR PRG FY17	FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG	LOCAL TRAVEL	132.66
C00001310107	2016/12/21	OFFICE OF CHILD SUPPORT ENFORCEMENT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	238.00
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	131.25
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	157.50
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	157.50
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	210.00
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	236.25
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	315.00
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	367.50
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	367.50
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	367.50
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	367.50
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	367.50
C00001309698	2016/12/19	OHANA TERMITE & PEST CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001310088	2016/12/21	OHIO CHILD SUPPORT PAYMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	151.29
C00001310088	2016/12/21	CENTRAL	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	182.72
C00001309351	2016/12/16	ONEILL,DEAN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	11.49
C00001310060	2016/12/21	ORANGE BLOSSOM FAMILY HEALTH	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	40.00
E00000155434	2016/12/21	ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	102.15
E00000155434	2016/12/21	LOCAL 2057 INC	STAFF ADEQUATE FIRE & EMR RSPN			DEDUCTNS-DUES/MBRSHPS	442.65
E00000155434	2016/12/21	ORANGE CNTY PROF FIREFIGHTERS	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	30,610.95
C00001310061	2016/12/21	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEPOS FROM INDIV-MANUAL ACCT	2,814.50
C00001310075	2016/12/21	ORANGE CO. BOARD OF COUNTY COMMISSIONERS	WORK RELEASE TRUST			GARNISHMENTS-PAYROLL	100.00
C00001310075	2016/12/21	ORANGE COUNTY	HEAD START FY16/17			GARNISHMENTS-PAYROLL	431.63
C00001310075	2016/12/21	ORANGE COUNTY	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	523.72

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001310074	2016/12/21	ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	26.09
C00001310074	2016/12/21	ORANGE COUNTY BCC	STAFF ADEQUATE FIRE & EMR RSPN			DEDUCTNS-MISC OTHER	108.37
C00001310074	2016/12/21	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	295.36
C00001310074	2016/12/21	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	1,185.69
E00000155368	2016/12/20	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	PRESCRIPTION EXP BENEFITS	688,067.99
E00000155368	2016/12/20	ORANGE COUNTY BOCC, CHLIC as ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXP BENEFITS	1,488,224.82
E00000155338	2016/12/19	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	SERVICE FEES TO COUNTY OFFICER	10.00
E00000155316	2016/12/19	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	112.00
E00000155316	2016/12/19	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	120.50
E00000155316	2016/12/19	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000155316	2016/12/19	ORANGE COUNTY COMPTROLLER	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	SERVICE FEES TO COUNTY OFFICER	129.00
E00000155348	2016/12/19	ORANGE COUNTY COMPTROLLER	SAMHSA DRUG COURT 13/15	COURT ADMINISTRATION	SAMHSA DRUG COURT CARRY FWD	INDIRECT COSTS	494.00
E00000155348	2016/12/19	ORANGE COUNTY COMPTROLLER	SAMHSA ADULT DRUG COURT PROG FY 13/16	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR3	INDIRECT COSTS	1,559.40
E00000155348	2016/12/19	ORANGE COUNTY COMPTROLLER	AIR POLLUTION CNTL EPA105 FY15	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION CONTROL-EPA105 FY15	INDIRECT COSTS	3,783.00
E00000155348	2016/12/19	ORANGE COUNTY COMPTROLLER	SAMHSA DRUG FREE COMMUNITIES	HEALTH SERVICES	SAMHSA DRUG FREE COMMUNITY YR 8	INDIRECT COSTS	8,641.64
E00000155337	2016/12/19	ORANGE COUNTY COMPTROLLER	HEAD START FY 15/16	FAMILY SERVICES	HEAD START ADMIN	INDIRECT COSTS	38,120.00
E00000155373	2016/12/20	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
E00000155373	2016/12/20	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	30.00
C00001309730	2016/12/20	ORANGE COUNTY COMPTROLLER	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	LAND and PERM EASEMENTS	44.00
E00000155373	2016/12/20	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	COMM, ENVIRON AND DEVEL SVCS	2002-03 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	50.00
E00000155380	2016/12/20	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	FISCAL SECTION	SERVICE FEES TO COUNTY OFFICER	60.00
E00000155429	2016/12/21	ORANGE COUNTY COMPTROLLER	SAMHSA STOP UNDERAGE DRINKING	HEALTH SERVICES	SAMHSA STOP UNDERAGE DRINKING YR4	INDIRECT COSTS	1,120.00
E00000155429	2016/12/21	ORANGE COUNTY COMPTROLLER	SAMHSA CHILDREN SERIOUS	HEALTH SERVICES	SAMHSA SED CARRY-OVER	INDIRECT COSTS	100,000.00
C00001309729	2016/12/20	ORANGE COUNTY CORRECTIONS	EMOTIONAL DISTURBANCE				
C00001309729	2016/12/20	DEPT	GENERAL FUND	CORRECTIONS			
C00001309728	2016/12/20	ORANGE COUNTY CORRECTIONS	COUNTY INMATE TRUST FD				
C00001309728	2016/12/20	DEPT					
E00000155325	2016/12/19	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND				
E00000155419	2016/12/21	ORANGE COUNTY SHERIFF'S OFFICE	PINE RIDGE TRAFFIC CONTROL	FAMILY SERVICES			
E00000155419	2016/12/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	483.14
E00000155419	2016/12/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER	393.47
E00000155419	2016/12/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	423.23
E00000155419	2016/12/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER	1,569.07
E00000155419	2016/12/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	1,658.73
E00000155419	2016/12/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	PAYMENTS TO OTHER	2,003.51
E00000155419	2016/12/21	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	GOVERNMENTAL	
E00000155322	2016/12/19	ORANGE COUNTY SUPERVISOR OF ELECTIONS	GENERAL FUND	COUNTY ADMINISTRATOR	SUP OF ELECTIONS	COMMISSIONS and FEES SUP OF EL	1,500,000.00
C00001309489	2016/12/16	ORLANDO HEALTH CENTRAL INC DBA	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	15,750.00
C00001309976	2016/12/21	ORLANDO SCIENCE CENTER INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	1,125.00
C00001309976	2016/12/21	ORLANDO SCIENCE CENTER INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	2,337.50
C00001309688	2016/12/19	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	597.70
C00001309688	2016/12/19	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	755.05
C00001309688	2016/12/19	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	846.55
C00001309654	2016/12/19	ORLANDO SENTINEL COMM CO INC DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	ADVERTISING-NOT PROMOTION	990.50
C00001309688	2016/12/19	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	1,743.78
C00001309688	2016/12/19	ORLANDO SENTINEL COMM CO INC DBA/	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	8,269.58
C00001309426	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001309426	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001309426	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001309439	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309439	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001309439	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001309439	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	8.63
C00001309454	2016/12/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8.63
C00001309426	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.09
C00001309463	2016/12/16	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	YUCATAN PARK	UTILITIES	22.17
C00001309426	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001309439	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001309439	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001309439	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.81
C00001309439	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.23
C00001309439	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.24
C00001309439	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.02
C00001309463	2016/12/16	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEDGEFIELD PARK	UTILITIES	57.37
C00001309541	2016/12/16	ORLANDO UTILITIES COMMISSION	A/W(TAX) LITTLE LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	57.88
C00001309439	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.80
C00001309464	2016/12/16	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT	UTILITIES	97.00
C00001309391	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	RAMPS/LANDSCAPING	WELFARE VENDOR PAYMENTS	103.45
C00001309439	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	CRISIS BENEFITS	UTILITIES-ELECTRIC	105.24
C00001309541	2016/12/16	ORLANDO UTILITIES COMMISSION	A/W(TAX) SOUTH LK FAIRVIEW	COMM, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS	UTILITIES	123.77
C00001309404	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	LAKE DISTRICTS	WELFARE VENDOR PAYMENTS	124.88
C00001309390	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	151.48
C00001309403	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	155.39
C00001309393	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	172.25
C00001309439	2016/12/16	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	173.86
C00001309394	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001309410	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001309428	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001309401	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	200.58
C00001309405	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	221.04
C00001309429	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	225.00
C00001309383	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001309384	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001309385	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	250.00
C00001309497	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	257.82
C00001309464	2016/12/16	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BEAR CREEK RECREATIONAL	UTILITIES	258.36
C00001309409	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	COMPLEX	WELFARE VENDOR PAYMENTS	294.41
C00001309397	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	300.00
C00001309398	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001309451	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	318.00
C00001309453	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	323.60
C00001309395	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001309396	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001309400	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001309427	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001309430	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001309406	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	354.95
C00001309387	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001309399	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001309386	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001309388	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	406.62

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309408	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	408.37
C00001309389	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	427.51
C00001309392	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	432.78
C00001309402	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	433.02
C00001309410	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	455.93
C00001309431	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	468.64
C00001309407	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	542.27
C00001309428	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	582.59
C00001309400	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001309427	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001309450	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001309452	2016/12/16	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001309455	2016/12/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPROLLER	STREET LIGHTS	UTILITIES	3,275.32
C00001309456	2016/12/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPROLLER	STREET LIGHTS	UTILITIES	59,026.83
C00001309591	2016/12/19	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	13.69
C00001309638	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	89.05
C00001309639	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	96.22
C00001309639	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	148.43
C00001309639	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	196.30
C00001309639	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	205.42
C00001309616	2016/12/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	227.02
C00001309639	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	252.31
C00001309619	2016/12/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	257.65
C00001309639	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	267.15
C00001309611	2016/12/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001309618	2016/12/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001309639	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	305.37
C00001309615	2016/12/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	328.57
C00001309639	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	342.90
C00001309610	2016/12/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	355.83
C00001309638	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	361.50
C00001309613	2016/12/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001309614	2016/12/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001309638	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	377.78
C00001309638	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	398.36
C00001309591	2016/12/19	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	438.54
C00001309612	2016/12/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	447.75
C00001309638	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	465.56
C00001309638	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	474.95
C00001309617	2016/12/19	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	527.79
C00001309638	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	574.08
C00001309639	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	728.64
C00001309591	2016/12/19	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	837.22
C00001309639	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	837.30
C00001309638	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	931.86
C00001309638	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	935.05
C00001309638	2016/12/19	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	989.65
C00001309591	2016/12/19	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	1,363.29
C00001309591	2016/12/19	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	UTILITIES-ELECTRIC	2,868.47
C00001309771	2016/12/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	6.51
C00001309771	2016/12/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	8.63
C00001309771	2016/12/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	15.94
C00001309771	2016/12/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	24.01
C00001309771	2016/12/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	30.44
C00001309814	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	71.59
C00001309816	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	79.97
C00001309816	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	79.97
C00001309816	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	83.52
C00001309816	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	92.38
C00001309816	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ASPHALT	UTILITIES	103.01
C00001309771	2016/12/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	134.37
C00001309814	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	157.09



DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309771	2016/12/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	161.74
C00001309815	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	196.30
C00001309771	2016/12/20	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	UTILITIES	202.97
C00001309760	2016/12/20	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	332.25
C00001309814	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	385.89
C00001309814	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	418.93
C00001309815	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	420.90
C00001309814	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	476.48
C00001309815	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	477.29
C00001309770	2016/12/20	ORLANDO UTILITIES COMMISSION	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	UTILITIES	531.52
C00001309770	2016/12/20	ORLANDO UTILITIES COMMISSION	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	COM DEV ADM	UTILITIES	531.53
C00001309814	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	775.58
C00001309814	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	799.44
C00001309815	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	841.65
C00001309760	2016/12/20	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,209.35
C00001309814	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,258.24
C00001309814	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,470.42
C00001309814	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,495.82
C00001309815	2016/12/20	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,875.57
C00001309771	2016/12/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR PARK	UTILITIES	(202.97)
C00001309771	2016/12/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	UTILITIES	(161.74)
C00001309771	2016/12/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ORLO VISTA PARK	UTILITIES	(134.37)
C00001309771	2016/12/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	(30.44)
C00001309771	2016/12/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	(24.01)
C00001309771	2016/12/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	(15.94)
C00001309771	2016/12/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	(8.63)
C00001309771	2016/12/21	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RAMPS/LANDSCAPING	UTILITIES	(6.51)
C00001309928	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	173.79
C00001309945	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	182.96
C00001309932	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	200.00
C00001309946	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	214.22
C00001309927	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	218.52
C00001309930	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.46
C00001309943	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	273.82
C00001309929	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	290.78
C00001309926	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	300.00
C00001309933	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	325.00
C00001309939	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	350.00
C00001309936	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001309937	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001309941	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001309942	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	375.00
C00001309934	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001309935	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001309940	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	425.00
C00001309944	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	571.00
C00001309947	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	599.60
C00001309926	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001309931	2016/12/21	ORLANDO UTILITIES COMMISSION	LOW INC HOME ENRG ASST FY16/17	FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	600.00
C00001309704	2016/12/19	ORLANDO WASTE PAPER CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	200.00
E00000155412	2016/12/20	OUTING, QUINN JAMAL	AIR POLLUTION CONTROL	COMM, ENVIRON AND DEVEL SVCS	AIR POLLUTION	OUT OF COUNTY TRAVEL	101.00
E00000155378	2016/12/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	430.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000155378	2016/12/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER	CONTRACTUAL SERVICES NOT OTHER	556.00
E00000155378	2016/12/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON COMMUNITY PARK	CONTRACTUAL SERVICES NOT OTHER	556.00
E00000155378	2016/12/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SOUTH ECON RECREATION CENTER/GYM	CONTRACTUAL SERVICES NOT OTHER	556.00
E00000155378	2016/12/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	EAST POCKET PARKS	CONTRACTUAL SERVICES NOT OTHER	791.55
E00000155378	2016/12/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	ARCADIA ACRES PARK	CONTRACTUAL SERVICES NOT OTHER	795.20
E00000155378	2016/12/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON SOCCER	CONTRACTUAL SERVICES NOT OTHER	1,113.28
E00000155378	2016/12/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	CONTRACTUAL SERVICES NOT OTHER	1,510.88
E00000155378	2016/12/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DOWNEY PARK	CONTRACTUAL SERVICES NOT OTHER	2,516.89
E00000155378	2016/12/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BARBER PARK	CONTRACTUAL SERVICES NOT OTHER	2,875.56
E00000155378	2016/12/20	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	LITTLE ECON GREENWAY	CONTRACTUAL SERVICES NOT OTHER	4,532.64
E00000155425	2016/12/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	POCKET PARKS/BOAT RAMPS/LANDSCAPING	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000155425	2016/12/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WARREN PARK	CONTRACTUAL SERVICES NOT OTHER	632.00
E00000155425	2016/12/21	P & L LAWN MAINTENANCE INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	CAPEHART PARK	CONTRACTUAL SERVICES NOT OTHER	1,595.00
E00000155324	2016/12/19	P W HEARN INC	HEAD START FY 15/16	FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF BUILDINGS, IMPR	161,322.30
C00001309352	2016/12/16	PALMA LEBLANC,CRYSTAL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	85.25
E00000155422	2016/12/21	PALMDALE OIL CO INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	134.31
E00000155354	2016/12/19	PARAMORE, SHERRY PRIESTER	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG ADMINISTRATION	OUT OF COUNTY TRAVEL	75.21
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	130.00
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	300.00
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	400.00
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	450.00
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	465.00
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	480.00
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	600.00
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	600.00
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	700.00
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	820.00
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,000.00
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,000.00
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	1,394.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	3,265.50
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	5,696.00
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	18,711.00
C00001309553	2016/12/16	PARAMOUNT GROUP CONSTRUCTION & DEVELOPMENT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	ROADS-COLLECTOR/ARTERIAL	25,776.00
E00000155406	2016/12/20	PARDO, ELVER ALFONSO	GENERAL FUND	FAMILY SERVICES	4-H	LOCAL TRAVEL	16.02
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	200.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	200.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	210.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	230.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	276.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	532.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	984.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	1,200.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	1,400.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	1,680.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	1,980.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	2,520.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	2,940.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	2,940.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	4,216.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	4,371.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	4,815.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	4,815.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	5,120.00
E00000155304	2016/12/16	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	ROADS-COLLECTOR/ARTERIAL	8,640.00
C00001309518	2016/12/16	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	31.20
C00001309518	2016/12/16	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	MED and SURGICAL SUPPLIES VET	68.30
C00001309860	2016/12/20	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
C00001309860	2016/12/20	PAYBYPHONE TECHNOLOGIES INC	CONVENTION CENTER	CONVENTION CENTER	PARKING	CONTRACTUAL SERVICES NOT OTHER	250.00
E00000155287	2016/12/16	PAZ ORTEGA, CLAUDIA SARAH	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	LICENSE AND CERTIFICATION FEES	98.75
C00001309353	2016/12/16	PEAKCM LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	100.38
C00001309354	2016/12/16	PENA,FELICIA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.39
C00001309632	2016/12/19	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	26.62
C00001309632	2016/12/19	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	75.26
C00001309632	2016/12/19	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	254.85
C00001309632	2016/12/19	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	375.79
C00001309632	2016/12/19	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	432.53
C00001309632	2016/12/19	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	477.61
C00001309632	2016/12/19	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	748.22
C00001309632	2016/12/19	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	756.91
C00001309632	2016/12/19	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,013.68
C00001309632	2016/12/19	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,696.93
C00001309632	2016/12/19	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	4,081.24
C00001309765	2016/12/20	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	UTILITIES	13.25
C00001309765	2016/12/20	PENINSULA ENERGY SERVICES COMPANY INC DBA	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	UTILITIES	525.04



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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	52.50
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	52.50
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	52.50
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	52.98
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	52.98
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	52.98
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	70.00
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	114.28
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	142.85
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	196.29
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	196.29
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	223.94
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	249.27
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	249.27
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	249.27
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	276.92
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	288.28
E00000155334	2016/12/19	RED THE UNIFORM TAILOR INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	331.93
C00001310063	2016/12/21	REED, MARK	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001309723	2016/12/20	REINHOLD,SUSAN	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	26.15
C00001309830	2016/12/20	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	1,914.45
C00001309830	2016/12/20	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	3,624.18
C00001309830	2016/12/20	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	7,243.00
C00001309830	2016/12/20	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	13,121.89
C00001309961	2016/12/21	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	343.65
C00001309961	2016/12/21	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	343.67
C00001309961	2016/12/21	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	343.67
C00001309961	2016/12/21	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	343.67
C00001309961	2016/12/21	REISS ENGINEERING INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	54,054.27
C00001309681	2016/12/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	100.08
C00001309681	2016/12/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	122.33
C00001309681	2016/12/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	128.40
C00001309681	2016/12/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	328.74
C00001309681	2016/12/19	REV RTC INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	940.56
C00001309702	2016/12/19	REXEL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	1,375.00
C00001309702	2016/12/19	REXEL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	2,606.80
C00001309702	2016/12/19	REXEL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	2,614.30
C00001309702	2016/12/19	REXEL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,647.06
C00001309702	2016/12/19	REXEL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	2,718.90
C00001309702	2016/12/19	REXEL INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	ENERGY CONSERVATION RETROFIT	MAINTENANCE OF BUILDINGS, IMPR	14,795.00
E00000155323	2016/12/19	REYNOLDS, KENNETH M PHD DBA	FY 13/16	COURT ADMINISTRATION	SAMHSA-ADULT DRUG COURT YR3	CONTRACTUAL SCV-INDIVIDUAL	3,940.00
E00000155323	2016/12/19	REYNOLDS, KENNETH M PHD DBA	ADULT DRUG COURT PROGRAM	COURT ADMINISTRATION	ADULT DRUG COURT PROGRAM YR3	CONTRACTUAL SCV-INDIVIDUAL	5,000.00
E00000155367	2016/12/20	REYNOLDS, KENNETH M PHD DBA	SAMHSA DRUG COURT 13/15	COURT ADMINISTRATION	SAMHSA DRUG COURT CARRY FWD	CONTRACTUAL SCV-INDIVIDUAL	2,327.50
E00000155367	2016/12/20	REYNOLDS, KENNETH M PHD DBA	SAMHSA DRUG COURT 13/15	COURT ADMINISTRATION	SAMHSA DRUG COURT CARRY FWD	CONTRACTUAL SCV-INDIVIDUAL	3,500.00
E00000155292	2016/12/16	RHODES & BRITO ARCHITECTS INC	COMMUNITY DEV BLOCK GRANT	COMM, ENVIRON AND DEVEL SVCS	RENOVATION	IMPROVEMTS TO NON-COUNTY ASSET	4,327.33
E00000155416	2016/12/21	RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE	BUILDINGS	1,751.97
E00000154887	2016/12/19	RICHARDSON, GENA SMITH	CINS/FINS 14-17		RENOVATIONS/UPGRADES	CANCELLED VOUCHERS PAYABLE	(58.48)
E00000154887	2016/12/19	RICHARDSON, GENA SMITH	CINS/FINS 14-17			CANCELLED VOUCHERS PAYABLE	(2.25)
E00000155388	2016/12/20	RICHARDSON, GENA SMITH	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-SNAP	TOLL CHARGES	7.50
E00000155388	2016/12/20	RICHARDSON, GENA SMITH	CINS/FINS 14-17	FAMILY SERVICES	YFS CINS/FINS-SNAP	LOCAL TRAVEL	81.40
C00001309529	2016/12/16	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.07
C00001309529	2016/12/16	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.67
C00001309529	2016/12/16	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.69
C00001309529	2016/12/16	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	27.86
C00001309529	2016/12/16	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.31
C00001309494	2016/12/16	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,473.36
C00001309655	2016/12/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2.68
C00001309655	2016/12/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10.74
C00001309655	2016/12/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	25.71
C00001309655	2016/12/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	59.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309655	2016/12/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.17
C00001309655	2016/12/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	104.98
C00001309655	2016/12/19	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	108.04
C00001309967	2016/12/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,521.67
C00001309967	2016/12/21	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,084.37
E00000155381	2016/12/20	RIVERA, LIMARYS	HEAD START FY16/17	FAMILY SERVICES	HEAD START TRAINING	OUT OF COUNTY TRAVEL	93.45
C00001310064	2016/12/21	RODRIGUEZ, ARTEMIO	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001309893	2016/12/21	RODRIGUEZ,MIGDALIA	WATER UTILITIES SYSTEM			UNCLAIM OUTSTAND WARRANTS	22.60
000000015058	2016/12/20	ROSARIO,JUAN	WATER UTILITIES SYSTEM				(17.63)
E00000155407	2016/12/20	ROSS-WILLIAMS, LASHEENA AMANDA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	TOLL CHARGES	3.28
E00000155407	2016/12/20	ROSS-WILLIAMS, LASHEENA AMANDA	GENERAL FUND	FAMILY SERVICES	PROGRAM DEVELOPMENT UNIT	LOCAL TRAVEL	24.65
C00001310065	2016/12/21	RUNNELS, DAVID	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
E00000155411	2016/12/20	RUSO, JASON AVERY	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 4	EVENT/MEAL REIMBURSEMENTS	20.00
E00000155329	2016/12/19	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	96.60
E00000155343	2016/12/19	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL	106.25
C00001309960	2016/12/21	SALVATION ARMY - A GEORGIA CORP DBA	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTIONS GRANT FY15/16	AID TO PRIVATE ORGANIZATIONS	6,690.21
C00001309960	2016/12/21	SALVATION ARMY - A GEORGIA CORP DBA	EMERGENCY SOLUTIONS GRANT	COMM, ENVIRON AND DEVEL SVCS	EMERGENCY SOLUTIONS GRANT FY15/16	AID TO PRIVATE ORGANIZATIONS	16,263.89
C00001309501	2016/12/16	SANOFI PASTEUR INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	37.50
C00001309501	2016/12/16	SANOFI PASTEUR INC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICINESandDRUGS	810.59
C00001309358	2016/12/16	SANTIAGO,RAUL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	133.43
C00001310066	2016/12/21	SANTIAGONIEVES, LOUIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001310067	2016/12/21	SANTIAGONIEVES, LOUIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	363.95
C00001309359	2016/12/16	SARA FAYE NICHOLAS PA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	123.93
C00001309360	2016/12/16	SCHMID CONSTRUCTION	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	1,247.32
C00001309480	2016/12/16	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	LEASES-BUILDINGS/STRUCTURES	86,721.31
C00001309834	2016/12/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	FOODandDIETARY	120.39
C00001309834	2016/12/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	HEAD START FY16/17	FAMILY SERVICES	HEAD START SERVICE	FOODandDIETARY	2,223.00
C00001309834	2016/12/20	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	USDA FY 16/17	FAMILY SERVICES	USDA SERVICE	FOODandDIETARY	18,309.47
C00001309552	2016/12/16	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,667.00
C00001309552	2016/12/16	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,569.20
C00001309552	2016/12/16	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,872.90
C00001309710	2016/12/19	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	126.00
C00001309710	2016/12/19	SCHULLER CONTRACTORS INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,824.00
C00001309361	2016/12/16	SCOTT,DAWN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.77
C00001309361	2016/12/20	SCOTT,DAWN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(20.77)
C00001309652	2016/12/19	SCS HSA GOLDEN LTD DBA	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER	17,837.35
C00001309508	2016/12/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	54.00
C00001309508	2016/12/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	84.00
C00001309508	2016/12/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001309508	2016/12/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	224.00
C00001309508	2016/12/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	225.00
C00001309508	2016/12/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	270.00
C00001309508	2016/12/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	480.00
C00001309508	2016/12/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	600.00
C00001309508	2016/12/16	SEAY TREE SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	720.00
C00001309703	2016/12/19	SEAY TREE SERVICE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	24.00







DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309538	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001309538	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001309538	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001309538	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001309538	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001309537	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001309537	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001309537	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001309537	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001309537	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001309537	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001309537	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001309538	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001309538	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001309538	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001309538	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001309538	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001309538	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001309538	2016/12/16	SKYLINE ELEVATOR INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001309362	2016/12/16	SLEEKTEES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.19
C00001309572	2016/12/19	SMELKO, CHERYL L	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	35.92
C00001309573	2016/12/19	SMITH, LYNETTE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	118.23
C00001309363	2016/12/16	SMITH, MATTEA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	20.25
000000015070	2016/12/20	SODEN, BLAIR G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(30.00)
C00001309574	2016/12/19	SOLID ROCK UNITED METHODIST	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	185.24
C00001309364	2016/12/16	SOUTHERN REO OF SOUTH FL	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.57
C00001310068	2016/12/21	SPOHN, BRIAN	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001309783	2016/12/20	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	10.09
C00001309781	2016/12/20	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS SUPPORT	COMMUNICATIONS	31.52
C00001309781	2016/12/20	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	MARKETING/PUBLIC RELATIONS	COMMUNICATIONS	31.52
C00001309782	2016/12/20	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	GEORGE BAILEY PARK	COMMUNICATIONS	31.52
C00001309782	2016/12/20	SPRINT COMMUNICATIONS CO LP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	SILVER STAR RECREATION	COMMUNICATIONS	31.52
C00001309972	2016/12/21	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	COMMUNICATIONS	135.03
C00001309902	2016/12/21	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	FAMILY SERVICES	TRANSP PROJECT PLANNING	EQUIPMENT LESS THAN \$1000	200.98
C00001309902	2016/12/21	SPRINT COMMUNICATIONS CO LP	GENERAL FUND	FAMILY SERVICES	NEIGHBORHOOD PLANNING	COMMUNICATIONS	285.30
C00001309780	2016/12/20	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD PLANNING	COMMUNICATIONS	31.52
C00001309780	2016/12/20	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	BLANCHARD PARK	COMMUNICATIONS	31.52
C00001309780	2016/12/20	SPRINT SOLUTIONS INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	WEST ORANGE RECREATION	COMMUNICATIONS	31.52
C00001309971	2016/12/21	SPRINT SOLUTIONS INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CENTER/GYM	UTILITIES	31.61
C00001310069	2016/12/21	SPURLOCK, RICKEY	WORK RELEASE TRUST	COMM, ENVIRON AND DEVEL SVCS	ADMINISTRATION/PLANNING DEPT	COMMUNICATIONS	128.40
C00001309542	2016/12/16	STAGE EQUIPMENT & LIGHTING INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	DEPOS FROM INDIV-MANUAL ACCT	50.00
C00001309542	2016/12/16	STAGE EQUIPMENT & LIGHTING INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	3,170.00
C00001309542	2016/12/16	STAGE EQUIPMENT & LIGHTING INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	4,220.00
C00001309542	2016/12/16	STAGE EQUIPMENT & LIGHTING INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENT LESS THAN \$1000	14,265.00
C00001309831	2016/12/20	STANTEC CONSULTING SERVICES INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LEGACY-LAKE UNDERHILL (DEAN- ROUSE)	ROADS-COLLECTOR/ARTERIAL	10,979.28
000000007449	2016/12/16	STATE OF FLORIDA	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	BOOKS, COMPACT DISKS, VIDEOS,	15.00
C00001309658	2016/12/19	STATE OF FLORIDA	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	LICENSE AND CERTIFICATION FEES	200.00
C00001309579	2016/12/19	UNIT	GENERAL FUND			OTHER ACCOUNTS PAYABLE	209.23
C00001310089	2016/12/21	STATE OF NEW JERSEY FAMILY	GENERAL FUND			OTHER ACCOUNTS PAYABLE	209.23
C00001310089	2016/12/21	SUPPORT PAYMENT CENTER	FLEET MANAGEMENT DEPT			GARNISHMENTS-PAYROLL	100.00
C00001310070	2016/12/21	STEFFENHAGEN, DANIEL	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	500.00
C00001309575	2016/12/19	STEPHENS, JACQUELINE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	82.38
000000015057	2016/12/20	STEVENS, STEVE	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	(25.45)
C00001310071	2016/12/21	STEWART, MOSES	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	75.00
C00001310072	2016/12/21	STOKES, TYQUAVIS	WORK RELEASE TRUST			DEPOS FROM INDIV-MANUAL ACCT	616.27
C00001309784	2016/12/20	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,100.00
C00001309784	2016/12/20	SUMMIT BROADBAND INC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	2,000.00
C00001309784	2016/12/20	SUMMIT BROADBAND INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	4,650.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309502	2016/12/16	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	95.00
C00001309502	2016/12/16	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	380.00
C00001309502	2016/12/16	TECH CARE X-RAY LLC	GENERAL FUND	CORRECTIONS	MEDICAL SERVICE	MEDICAL SVCS	5,433.20
C00001309838	2016/12/20	LLC DBA	JUVENILE COURT PROGRAMS	COURT ADMINISTRATION	JUVENILE DRUG COURT	MEDandSURG SUPPLIES	1,090.56
C00001309990	2016/12/21	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	650.00
C00001309990	2016/12/21	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	819.00
C00001309990	2016/12/21	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	1,000.00
C00001309990	2016/12/21	TEMPLE INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF EQUIPMENT	4,095.00
C00001310114	2016/12/21	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	RISK MANAGEMENT PROGRAM			GARNISHMENTS-PAYROLL	151.38
C00001310114	2016/12/21	DISBURSEMENT UNIT	GENERAL FUND			GARNISHMENTS-PAYROLL	267.65
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	67.55
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	71.25
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.00
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	76.48
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	77.20
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	81.94
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	85.50
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	95.00
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	124.69
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	134.66
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	142.50
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	163.88
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	179.55
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	190.00
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	196.66

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C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	723.75
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,425.00
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,639.70
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	1,858.20
C00001309551	2016/12/16	THE DAVEY TREE EXPERT CO	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	CONTRACTUAL SERVICES NOT OTHER	2,512.75
C00001309709	2016/12/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	87.88
C00001309709	2016/12/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	98.33
C00001309709	2016/12/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	145.86
C00001309709	2016/12/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	305.92
C00001309709	2016/12/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	347.40
C00001309709	2016/12/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001309709	2016/12/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	410.13
C00001309709	2016/12/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	464.55
C00001309709	2016/12/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001309709	2016/12/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
C00001309709	2016/12/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	1,639.70
C00001309709	2016/12/19	THE DAVEY TREE EXPERT CO	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER	2,895.00
C00001309717	2016/12/20	THE GENESIS GROUP, INC.	SPEC TRUST & AGENCY FAMILY PRESERVATIONS/STABILIZA PG 17	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	CONTRACTUAL SERVICES NOT OTHER THE GENESIS GROUP INC	1,265.00
E00000155401	2016/12/20	THOMAS, CHANEL L THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	FAMILY SERVICES	FAMILY PRESERVATION/STABLIZA PG	LOCAL TRAVEL	281.74
E00000155328	2016/12/19	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	5.00
E00000155328	2016/12/19	THOMPSON PUMP & MANUFACTURING CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	250.00
C00001309366	2016/12/16	THOMPSON, DELANO	WATER UTILITIES SYSTEM		DEPUTY BRANDON COATES COMM PARK-OPS	CUSTOMER DEPOSITS	26.79
E00000155426	2016/12/21	THOR GUARD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	EQUIPMENT	(1,517.50)
E00000155426	2016/12/21	THOR GUARD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	EQUIPMENT	250.00
E00000155426	2016/12/21	THOR GUARD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	EQUIPMENT	300.00
E00000155426	2016/12/21	THOR GUARD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	EQUIPMENT	2,380.00
E00000155426	2016/12/21	THOR GUARD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	EQUIPMENT	3,500.00
E00000155426	2016/12/21	THOR GUARD INC	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	DEPUTY BRANDON COATES COMM PARK-OPS	EQUIPMENT	5,185.00

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C00001309504	2016/12/16	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	499.60
C00001309504	2016/12/16	TOPTALENT STAFFING LLC	COURT TECHNOLOGY	INFORMATION SYSTEMS & SERVICES	COURT TECH-PUB DEFENDER	CONTRACT SVC EMPLOY AGENT	499.60
C00001309855	2016/12/20	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
C00001309855	2016/12/20	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
C00001309983	2016/12/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	209.76
C00001309983	2016/12/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	521.12
C00001309983	2016/12/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACT SVC EMPLOY AGENT	524.40
C00001309983	2016/12/21	TOPTALENT STAFFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	CONTRACT SVC EMPLOY AGENT	524.40
E00000155312	2016/12/16	TORRES-SERRANO , IVONNE MARIE	GENERAL FUND	CORRECTIONS	HR SERVICE CENTER	LOCAL TRAVEL	8.19
		TOSHIBA BUSINESS SOLUTIONS USA			CITIZEN'S COMMISSION FOR CHILDREN		
C00001309503	2016/12/16	INC	GENERAL FUND	FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	15.99
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309503	2016/12/16	INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	33.35
		TOSHIBA BUSINESS SOLUTIONS USA			CITIZEN'S COMMISSION FOR CHILDREN		
C00001309503	2016/12/16	INC	GENERAL FUND	FAMILY SERVICES		MAINTENANCE OF EQUIPMENT	67.32
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309503	2016/12/16	INC	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	104.94
		TOSHIBA BUSINESS SOLUTIONS USA			CITIZEN'S COMMISSION FOR CHILDREN		
C00001309503	2016/12/16	INC	GENERAL FUND	FAMILY SERVICES		RENTAL OF EQUIPMENT	217.91
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	0.30
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	0.38
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	MAINTENANCE OF EQUIPMENT	0.62
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	2.48
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	3.21
		TOSHIBA BUSINESS SOLUTIONS USA			COMPLIANCE AND EMPLOYEE/LABOR RELATIONS		
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	18.17
		TOSHIBA BUSINESS SOLUTIONS USA			COMPLIANCE AND EMPLOYEE/LABOR RELATIONS		
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	MAINTENANCE OF EQUIPMENT	22.95
		TOSHIBA BUSINESS SOLUTIONS USA			COMPLIANCE AND EMPLOYEE/LABOR RELATIONS		
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY		MAINTENANCE OF EQUIPMENT	37.49
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	43.77
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	44.17
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	44.58
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	MAINTENANCE OF EQUIPMENT	52.63
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	57.31
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	70.05
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	MAINTENANCE OF EQUIPMENT	104.77
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	118.30
		TOSHIBA BUSINESS SOLUTIONS USA			COMPLIANCE AND EMPLOYEE/LABOR RELATIONS		
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	RENTAL OF EQUIPMENT	118.30
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	118.30
		TOSHIBA BUSINESS SOLUTIONS USA			COMPLIANCE AND EMPLOYEE/LABOR RELATIONS		
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	118.31
		TOSHIBA BUSINESS SOLUTIONS USA			COMPLIANCE AND EMPLOYEE/LABOR RELATIONS		
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HR TRAINING & ORG DEVELOPMENT	RENTAL OF EQUIPMENT	118.31
		TOSHIBA BUSINESS SOLUTIONS USA			COMPLIANCE AND EMPLOYEE/LABOR RELATIONS		
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	142.77
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	RENTAL OF EQUIPMENT	142.77
		TOSHIBA BUSINESS SOLUTIONS USA					
C00001309978	2016/12/21	INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	RENTAL OF EQUIPMENT	142.77
		TOSHIBA BUSINESS SOLUTIONS USA					



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C00001309978	2016/12/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/COMP & RECRUIT	RENTAL OF EQUIPMENT	142.77
C00001309978	2016/12/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	236.61
C00001309978	2016/12/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	236.61
C00001309978	2016/12/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	RENTAL OF EQUIPMENT	236.61
C00001309978	2016/12/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	247.02
C00001309978	2016/12/21	TOSHIBA BUSINESS SOLUTIONS USA INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/BEN & WELL	MAINTENANCE OF EQUIPMENT	369.49
C00001309686	2016/12/19	TOWN OF WINDERMERE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	2,423.29
E00000155420	2016/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.62
E00000155420	2016/12/21	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	372.00
C00001309993	2016/12/21	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	4.00
C00001309993	2016/12/21	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	92.00
C00001310093	2016/12/21	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001309367	2016/12/16	TROTTA-PEREZ,ALLYSON	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	120.73
C00001309674	2016/12/19	ULINE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	238.41
C00001309674	2016/12/19	ULINE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	680.00
C00001309674	2016/12/19	ULINE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	EQUIPMENT LESS THAN \$1000	1,400.00
C00001310081	2016/12/21	UNITED ARTS OF CENTRAL FLORIDA	LOW INC HOME ENRG ASST FY16/17			DEDUCTNS-CHARITIES	1.00
C00001310081	2016/12/21	UNITED ARTS OF CENTRAL FLORIDA	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	5.00
C00001310081	2016/12/21	UNITED ARTS OF CENTRAL FLORIDA	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	6.00
C00001310081	2016/12/21	UNITED ARTS OF CENTRAL FLORIDA	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	21.00
C00001310081	2016/12/21	UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER			DEDUCTNS-CHARITIES	28.85
C00001310081	2016/12/21	UNITED ARTS OF CENTRAL FLORIDA	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	39.00
C00001310081	2016/12/21	UNITED ARTS OF CENTRAL FLORIDA	GENERAL FUND			DEDUCTNS-CHARITIES	102.69
E00000155320	2016/12/19	INC	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	CONTRACTUAL SERVICES NOT OTHER	3,673.00
000000007453	2016/12/21	UNITED ARTS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	AID TO PRIVATE ORGANIZATIONS	37,500.00
000000007453	2016/12/21	UNITED ARTS OF CENTRAL FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	ARTS & CULTURAL TOURISM EXPEND	AID TO PRIVATE ORGANIZATIONS	1,161,000.00
C00001309598	2016/12/19	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	POSTAGE and MESSENGER SVCS	8.10
C00001309598	2016/12/19	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	POSTAGE and MESSENGER SVCS	8.80
C00001309598	2016/12/19	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	POSTAGE and MESSENGER SVCS	9.60
C00001309598	2016/12/19	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE RESCUE 911 COMMUNICATIONS	POSTAGE and MESSENGER SVCS	16.45
C00001309598	2016/12/19	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	28.17
C00001309762	2016/12/20	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	53.30
C00001309762	2016/12/20	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	53.30
C00001309762	2016/12/20	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES	POSTAGE and MESSENGER SVCS	71.32
C00001309996	2016/12/21	UNITED STATES POSTAL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	POSTAGE and MESSENGER SVCS	71.32
C00001309996	2016/12/21	CMRS PBP	CRIME PREVENTION-ORD98-01	FAMILY SERVICES	SAFE NEIGHBORHOOD PROGRAM	POSTAGE and MESSENGER SVCS	9.54
C00001309996	2016/12/21	UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BLDG	POSTAGE and MESSENGER SVCS	14.66
C00001309996	2016/12/21	CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	ELECTRICAL	POSTAGE and MESSENGER SVCS	14.66
C00001309996	2016/12/21	UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	MECHANICAL	POSTAGE and MESSENGER SVCS	14.66
C00001309996	2016/12/21	CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	14.66
C00001309996	2016/12/21	UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLUMBING	POSTAGE and MESSENGER SVCS	14.66
C00001309996	2016/12/21	CMRS PBP	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3	POSTAGE and MESSENGER SVCS	28.93
C00001309996	2016/12/21	UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	POSTAGE and MESSENGER SVCS	29.31
C00001309996	2016/12/21	CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	POSTAGE and MESSENGER SVCS	39.86
C00001309996	2016/12/21	UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	SUB-PERMITTING RECORDS & LICENSING-BUILDING	POSTAGE and MESSENGER SVCS	58.63
C00001309996	2016/12/21	CMRS PBP	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	POSTAGE and MESSENGER SVCS	146.57
C00001309996	2016/12/21	UNITED STATES POSTAL SERVICE	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	POSTAGE and MESSENGER SVCS	146.57
C00001309996	2016/12/21	CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	TYMBERSKAN	POSTAGE and MESSENGER SVCS	354.06

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309996	2016/12/21	UNITED STATES POSTAL SERVICE CMRS PBP	PARKS FUND	COMM, ENVIRON AND DEVEL SVCS	PARKS ADMINISTRATION	POSTAGE and MESSENGER SVCS	984.91
C00001309996	2016/12/21	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	POSTAGE and MESSENGER SVCS	4,942.61
C00001309996	2016/12/21	UNITED STATES POSTAL SERVICE CMRS PBP	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	POSTAGE and MESSENGER SVCS	11,161.46
C00001309491	2016/12/16	UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	HUMAN SERVICE AGENCIES	CONTRACTUAL SERVICES NOT OTHER	33,433.86
C00001310086	2016/12/21	US DEPARTMENT OF EDUCATION	RETENTION PONDS-GRP 232			GARNISHMENTS-PAYROLL	154.07
C00001310086	2016/12/21	US DEPARTMENT OF EDUCATION	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	421.03
C00001310086	2016/12/21	US DEPARTMENT OF EDUCATION	GENERAL FUND			GARNISHMENTS-PAYROLL	917.18
C00001310100	2016/12/21	US DEPT OF THE TREASURY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	312.01
C00001310100	2016/12/21	US DEPT OF THE TREASURY	GENERAL FUND			GARNISHMENTS-PAYROLL	453.38
C00001309662	2016/12/19	USA CDL DRIVING SCHOOL CORP	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	3,995.00
C00001309511	2016/12/16	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	1,056.00
C00001309511	2016/12/16	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,211.00
C00001309511	2016/12/16	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,613.05
C00001309511	2016/12/16	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	10,790.00
C00001309511	2016/12/16	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	11,088.00
C00001309511	2016/12/16	VALENCIA COLLEGE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	13,603.92
000000015061	2016/12/20	VAN,ANH-DUNG	WATER UTILITIES SYSTEM				(116.06)
C00001309368	2016/12/16	VASQUES,JALYSSA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	42.42
C00001309554	2016/12/19	VATEL, HEROLD CASSEUS	GENERAL FUND			OTHER ACCOUNTS PAYABLE	50.00
C00001309555	2016/12/19	VATEL, SAPHO FRANCOIS	GENERAL FUND			OTHER ACCOUNTS PAYABLE	50.00
000000015066	2016/12/20	VEGA,LEIDA	WATER UTILITIES SYSTEM				(63.79)
C00001309587	2016/12/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	(300.00)
C00001309587	2016/12/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	(300.00)
C00001309587	2016/12/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	(100.00)
C00001309587	2016/12/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	(100.00)
C00001309586	2016/12/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	WASTE TIRE	COMMUNICATIONS	0.22
C00001309586	2016/12/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	0.22
C00001309586	2016/12/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	4.77
C00001309585	2016/12/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	35.22
C00001309587	2016/12/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	PORTER	COMMUNICATIONS	74.38
C00001309587	2016/12/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	COMMUNICATIONS	125.91
C00001309587	2016/12/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMUNICATIONS	199.28
C00001309587	2016/12/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	COMMUNICATIONS	232.31
C00001309587	2016/12/19	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA/	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	COMMUNICATIONS	807.71
C00001309512	2016/12/16	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	95.00
C00001309512	2016/12/16	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	129.00
C00001309512	2016/12/16	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	129.00
C00001309512	2016/12/16	VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	KENNEL/CLINIC	CONTRACTUAL SVCS-VETERINARIAN	309.00
E00000155321	2016/12/19	VICTIM SERVICE CENTER OF CENTRAL FL INC	JUSTICE ASSISTANT GRANT 15/18	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	1,207.50
E00000155321	2016/12/19	VICTIM SERVICE CENTER OF CENTRAL FL INC	JUSTICE ASSISTANT GRANT 15/18	HEALTH SERVICES	JAG VICTIM SVS CENTER	CONTRACTUAL SERVICES NOT OTHER	4,468.80
C00001309824	2016/12/20	VIKTOR CONSTRUCTION CORP	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	STRUCT and FAC OTH TH BLDGS	202,500.00
C00001310073	2016/12/21	VILLEGASCARATTINI, MELVIN	WORK RELEASE TRUST		IMPROVEMENTS	DEPOS FROM INDIV-MANUAL ACCT	50.00
E00000155340	2016/12/19	VISIUM RESOURCES INC	GENERAL FUND	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000155340	2016/12/19	VISIUM RESOURCES INC	BUILDING SAFETY	COMM, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,425.60
E00000155372	2016/12/20	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	CONTRACTUAL SERVICES NOT OTHER	164.00
E00000155372	2016/12/20	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	231.75
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	4.83
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	4.83
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	8.00
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	8.00
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	8.00
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	8.00
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	18.97
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	18.97
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	18.97
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	18.97
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	18.97
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOOLSandSMALL IMPLEMENTS	18.97
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	29.90
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	32.50
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	47.40
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	47.40
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	47.40
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	47.40
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	73.14
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	86.82
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	91.44
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	91.44
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	91.44
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	91.44
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	91.44
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	130.26
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	EQUIPMENT LESS THAN \$1000	149.00
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MISCELLANEOUS OPERATING SUPPLI	149.92
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	161.44
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	275.76
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	316.80
C00001309669	2016/12/19	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	559.24
C00001309839	2016/12/20	W W GRAINGER INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	410.64
C00001309921	2016/12/20	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	(51.00)
C00001309373	2016/12/16	WASTE PRO OF FLORIDA INC WATERMILL HOMEOWNERS	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 2	PAYMENTS TO FRANCHISE HAULERS	6,254.39
C00001309457	2016/12/16	ASSOCIATION INC WATERS BROTHERS ENVIRONMENTAL INC	COMM AREA MAINT-WATERMILL-216	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU MAINTENANCE OF ROADWAY SYSTEMS	3,370.98
E00000155432	2016/12/21	WATERS BROTHERS ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,562.35
E00000155432	2016/12/21	WATERS BROTHERS ENVIRONMENTAL INC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	9,293.64
E00000155355	2016/12/19	WATT, LISA DIBITETTO	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	TOLL CHARGES	1.91
E00000155355	2016/12/19	WATT, LISA DIBITETTO	GENERAL FUND	FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	LOCAL TRAVEL	37.83
C00001310084	2016/12/21	WEATHERFORD, LAURIE K	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	297.70
C00001310084	2016/12/21	WEATHERFORD, LAURIE K	GENERAL FUND			GARNISHMENTS-PAYROLL	319.00
C00001309900	2016/12/21	WELLS FARGO BANK N A	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	136.07
C00001309661	2016/12/19	WELLS FARGO BANK NA	COMM SVC BLK GRT FY 15/16	FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,547.08
C00001309969	2016/12/21	WEX BANK INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	535.93
C00001309880	2016/12/21	WHELEN ENGINEERING COMPANY	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		90.01
C00001309369	2016/12/16	WILSON,SHEVONA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	39.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001309832	2016/12/20	WILTON, JOHN DBA	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE		
E00000155314	2016/12/16	WIMER, PAMELA SUE	WATER UTILITIES SYSTEM	UTILITIES	RENOVATIONS/UPGRADES	ARTWORK	9,500.00
E00000155314	2016/12/16	WIMER, PAMELA SUE	WATER UTILITIES SYSTEM	UTILITIES	HR SERVICE CENTER	TOLL CHARGES	1.64
C00001309545	2016/12/16	WINFIELD SOLUTIONS LLC	WATER & NAV-LK CONWAY	COMM, ENVIRON AND DEVEL SVCS	HR SERVICE CENTER	LOCAL TRAVEL	19.45
C00001309545	2016/12/16	WINFIELD SOLUTIONS LLC	WATER & NAV-LK WINDERMERE	COMM, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CHEMICAL and PESTICIDES	800.00
					WINDERMERE LAKE DISTRICT	CHEMICAL and PESTICIDES	800.00
C00001309550	2016/12/16	WINN DIXIE STORES INC	HIV EMER RELIEF FY 16/17	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACTUAL SERVICES NOT OTHER	19,997.50
C00001309901	2016/12/21	WRIGHT, ANTHONY J	SPEC TRUST & AGENCY			GARNISHMENTS-PAYROLL	3,533.14
C00001309854	2016/12/20	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	0.50
C00001309854	2016/12/20	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	58.00
C00001309854	2016/12/20	XEROX CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	MAINTENANCE OF EQUIPMENT	172.62
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	11.02
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.90
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	47.50
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	66.00
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	73.00
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	248.90
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	399.00
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	425.60
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	950.00
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,003.20
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,120.00
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,197.00
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,442.10
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,188.80
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,223.00
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,920.30
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,679.35
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,203.75
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,688.25
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,864.00
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,247.20
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	6,731.70
C00001309676	2016/12/19	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8,421.75
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3.99
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.50
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	19.95
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	34.20
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	41.00
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	47.50
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	55.00
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	138.70
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	140.60
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	425.60
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	720.00
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,377.50
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,988.35
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,399.70
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,660.95
C00001309840	2016/12/20	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,962.80
C00001309370	2016/12/16	YHDEGO,RAHUA	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	32.89
000000015060	2016/12/20	YOSKOVICH, MATTHEW	GENERAL FUND	CORRECTIONS	PROBATION		(50.00)
					OTHER POST EMPLOYMENT BENEFITS-		
C00001309863	2016/12/20	YOTHERS, JEAN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	30.00
C00001309558	2016/12/19	YOUNG FATHER'S OF CENTRAL FLORIDA	GENERAL FUND			SALES TAX PAYABLE	3.06
C00001309558	2016/12/19	YOUNG FATHER'S OF CENTRAL FLORIDA	GENERAL FUND	FAMILY SERVICES	COMMUNITY ACTION OFFICE		46.94
C00001309763	2016/12/20	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	170.35
C00001309763	2016/12/20	ZELLWOOD WATER USERS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	201.12
C00001309881	2016/12/21	ZHENGZHOU WOLONG AMUSEMENT EQUIPMENT CO., LTD	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		25.00
						TOTAL	15,762,613.22

**Addendum To Disbursements by Payee Report  
for the period 12/16/16 to 12/21/16**

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Total - Disbursements by Payee Report \$ 15,762,613.22

Additional Check Disbursements for the period: 7,032.14  
Inmate Trust Account Checks Disbursed

Total Disbursed by Check for the period \$ 15,769,645.36

FDOR - Red Light Camera Fines	\$ 77,937.00	12/20/16
Convention Center Sales Tax	209,552.86	12/20/16
Parks Sales Tax	6,917.36	12/20/16
General Fund Sales Tax	175.98	12/20/16
Corrections Sales Tax	70.73	12/20/16
Convention Center CST	1,084.60	12/20/16
Wells Fargo- Orange County City of Orlando TDT Custody	26,890,579.50	12/21/16
Wells Fargo- Orange County City of Orlando TDT Escrow	15,972,160.19	12/21/16
First American Trust- 12/21/16 Real Estate Closing (Holden Ave RCA Parcels)	2,208,026.78	12/21/16
Webster Bank- BCC H.S.A.	88,921.74	12/21/16
Total Disbursed by Wire	<u>\$ 45,455,426.74</u>	